Local Road and Street Finance Questionnaire Report

FY 20201 State Fiscal Year (July 1, 2020 - June 30, 2021)

Background and Purpose

Oregon's Local Road and Street Finance Questionnaire is conducted each year in order to track annual receipts (Part I), expenditures (Part II), debt information (Part III), and capital outlays on the National Highway System (NHS) (Part IV). Financial information on the NHS is often incomplete as many local jurisdictions' accounting systems do not segregate the expenditures made on NHS segments from undertaken roads and streets work.

Questionnaire information is compiled by the Oregon Department of Transportation (ODOT) to support the Federal Highway Administration's (FHWA's) Local Highway Finance Report (FHWA-536). FHWA-536 information is used to prepare national tables depicting the financing of highway activities at the local jurisdiction level. Combined with other highway finance information, FHWA-536 data permit FHWA to estimate national highway needs and is used in the development of highway policy and programming decisions. Additionally, questionnaire information is shared with the League of Oregon Cities (LOC) and the Association of Oregon Counties (AOC) for their reports to the Legislative Assembly required by ORS 366.790 and ORS 366.774. The Oregon Highway Cost Allocation Study (HCAS), mandated every two years by the Oregon Constitution, also relies on the Local Road and Street Finance Questionnaire for local finance information not available anywhere else.

Finance data is gathered through a survey sent to the directors of finance and public works in all 36 counties, the 4 road assessment districts of Malheur County, and the 76 cities with populations of 5,000 or more (determined by the latest annual population estimates prepared by Portland State University's Population Research Center).

The survey response rate of local jurisdictions for state fiscal year (FY) 2021 survey is 99.14% -- down from the FY 2020 rate of 100%, when all eligible jurisdictions submitted surveys. While a number of jurisdictions noted significant challenges in completing the FY 2021 questionnaire only Canby, which experienced major staffing changes, failed to submit a completed survey. The city of Philomath submitted its first survey response this year, having grown to a population of more than 5,000 in the last year. Not included in the FY 2021 survey is Dunes City which mistakenly was identified as a community

having grown to a population of more than 5,000 in last year's survey.

The Local Road and Street Survey reports Total Funds Available (Total Receipts + Beginning Balance) and Total Funds Accounted (Total Disbursements + Ending Balance) for roads and Streets in each of Oregon's 36 counties, Malheur's four road districts and local jurisdictions with a population greater than 5,000.

Total Receipts includes funds from local, private, state, and federal sources.

Receipts from Local Sources include:

- Special Assessments such as property tax or system development charges
- Local Options Road Users fees fuel taxes (minus collection costs) and vehicle registration fees
- Other Local such as parking meters and fines, permits and land use fees, and interest income
- Receipts from Other local Governments cities and counties
- Proceeds from the sale of Bonds and Notes.

Receipts from State Sources include:

- State Highway Fund Apportionment local allocation from State Highway Fund
- State Grants
- Highway Fund Exchange Program
- Other State sources

Receipts from Federal Government Sources include:

- US Forest Service Annual Distribution
- Federal Grants
- Federal receipts for emergency events Federal Emergency Management Agency (FEMA),
 FHWA Emergency Relief
- Other Federal sources

The Beginning Balance is all operating and reserve funds containing dedicated road and street funds, as of the end of the previous fiscal year. Typical funds Include:

- General Road Fund (primary operating fund for road department)
- Road Reserve Fund
- Bike and Footpath Fund
- Capital Construction Funds
- Bridge Funds

- Road Equipment Reserve Funds
- Special Road District Funds.

Total Receipts, in addition to Beginning Balance, equals the Total Funds Available for disbursement during the state fiscal year.

Total Disbursements include all direct and indirect costs necessary for construction and maintenance of local roads and streets. This includes expenditures for shop buildings, equipment, maintenance and the operation of equipment.

Total Disbursements consists of four categories: Local Disbursements, Debt Service on Local Bonds and Notes, Payments to other Jurisdictions for work on their roads and streets, and Expenditures that are reimbursed for work on other's roads and streets.

Local Disbursements include:

- Expenditures for Capital Projects
 - o Right of way
 - Project Engineering
 - o Construction New Facilities, Bike/Ped paths, Preservation & Enhancement
- Operations and Maintenance
- Administration and General Engineering
- Matching funds for Local Agency Projects

Debt Service on Local Obligations include:

- Bonds
- Notes

Payments to other Jurisdictions for work on their roads and streets include:

- To Counties
- To Cities
- To Other Local Agencies

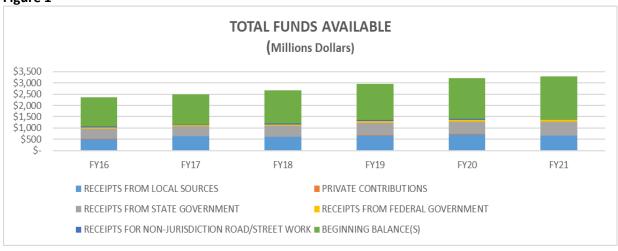
Expenditures that are reimbursed for work on other's roads and streets include:

- Non-road and Street work
- Work reimbursed by another agency for their road/street work

Results and Trends

Total Funds Available increased \$140.9 million, or about 4.4 percent from \$3,209.3 million in FY 2020 to \$3,350.2 million in FY 2021.

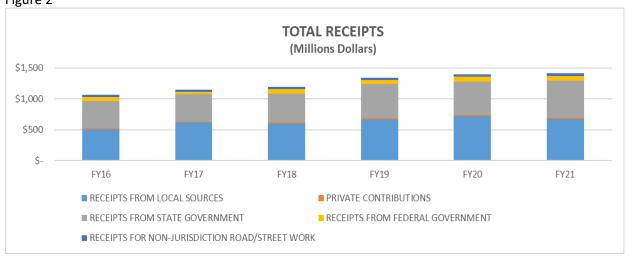




By far, the greatest contributor to Total Funds Available is the fund of reserves, Beginning Balance, which accounts for approximately 58 percent of Total Funds Available. Beginning Balance increased \$125.8 million while Total Receipts increased by only \$15.1 million, slightly increasing the Beginning Balance to 57.9 percent of Total Funds Available in FY 2021 compared to 56.5 percent in FY 2020.

Compared to the FY 2020 report, the FY 2021 report shows an increase of 1.1 percent for Total Receipts from \$1,395.8 million to \$1,410.9 million, increasing \$15.1 million.

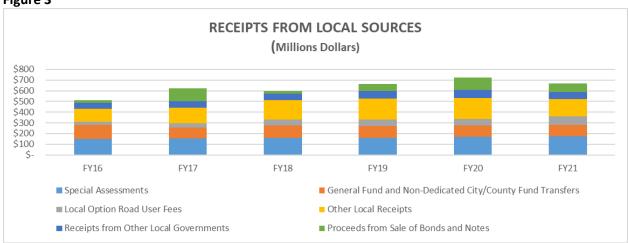
Figure 2



Receipts from Local Sources is the largest contributor of Total Receipts in FY 2021, comprising about 47 percent of overall receipts. Receipts from State Government account for about 43 percent, Receipts from Federal Government make up 5.5 percent. Private Contributions and Receipts from Non-Jurisdiction Road/Street Work combine to account for the remaining 4.3 percent of Total Receipts.

Receipts from Local Sources decreased by \$52.3 million from \$721.7 million in FY 2020 to \$669.4 million in FY2021.



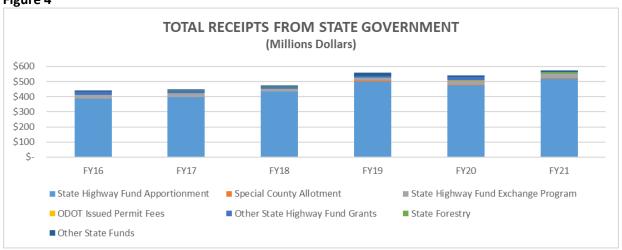


The decrease in revenue from Local Sources was driven by reductions in Other Local Receipts, Receipts from Other Local Governments and reduced Proceeds from Sale of Bonds and Notes. Decreases in Other Local Receipts and Receipts from Other Local Governments account for \$46.0 million of the decrease in Receipts from Local Sources. Other Local Receipts decreased by 18.4 percent, from \$196.8 million in FY 2020 to \$160.6 million in FY 2021; Receipts for Other Local Governments decreased by 13.0 percent, from \$75.1 million in FY 2020 to \$65.3 million in FY 2021. The Proceeds from the Sale of Bonds and Notes (Debt), accounted for \$31.8 million of the decrease in Receipts from Local Sources. Proceeds from increased Debt decreased by 27.6 percent, from \$115.4 million in FY 2020 to \$83.6 million in FY 2021.

Offsetting some of the decline in Receipts from Local Sources was an increase in Local Road User Fees. Receipts from this source increased 33.6 percent, from \$58.1 million in FY 2020 to \$77.7 million in FY 2021 reflecting ongoing recovery from adverse COVID-19 impacts on motor fuel purchases.

As the second largest source of Total Receipts, Receipts from State Government increased 11.2 percent from \$541.6 million in FY 2020 to \$602.4 million in FY 2021.

Figure 4



Since FY 2018, receipts from this source have been increasing due to the transportation package, (HB 2017), passed in the 2017 Legislative Session. This law, known as "Keep Oregon Moving", increased DMV title and registration fees, the motor fuels tax, and the weight-mile tax, beginning January 1, 2018, with a subsequent increase in January 2020, and further increases coming in 2022 and 2024. The increases are shared with local governments and show up in the State Highway Fund Apportionments. FY 2020 receipts have been the exception to the current positive growth trend due to the COVID-19 induced shutdown of DMV field offices and dramatic drop in motor fuel sales due to extraordinary reductions in personal and business travel.

Proceeds from the State Highway Fund Apportionment which account for 87 percent of receipts from State Government increased by 10.2 percent, from \$475.4 million in FY 2020 to \$523.8 million in FY 2021, reflecting ongoing recovery from adverse COVID-19 impacts on motor fuel purchases. Receipts from State Forestry demonstrated the greatest percentage increase in growth in Receipts from State Government, growing by 141.8 percent, from \$2.7 million in FY 2020 to \$6.6 million in FY 2021.

When comparing financial information of the previous year's report and the current year's report, a major funding factor involves Ending and Beginning Balances. The Ending Balance of the previous year under Part II – Disbursements ideally should match the Beginning Balance of the current year under Part I – Receipts. The FY 2020 Ending Balance of \$1,856.7 million is different from the FY 2021 Beginning Balance of \$1,939.3 million by \$82.6 million or about 4.4 percent. It is important to recognize that any disparities between the previous year's report Ending Balance and the current year's Beginning Balance may be attributed to the permitted submission of unaudited entries and differences in the total number

of jurisdictions submitting surveys.

Finally, aggregate summary survey results for the last six years and comparisons (in absolute terms and percentage changed) between the last two surveys are presented in Table 1. Following Table 1 are the individual data submitted by each local jurisdiction for Parts I Receipts through IV Expenditures on Classified and Local Roads and Streets.

Table 1

	F	Y16	FY17	FY18	FY19	FY20	FY21		Absolute	Percent
RECEIPTS FROM LOCAL SOURCES								C	hange 20-21	Change 20-21
Special Assessments	\$ 150	0,835,045	\$ 155,312,655	\$ 161,614,240	\$ 159,304,620	\$ 171,571,007	\$174,978,421	\$	3,407,414	1.99%
General Fund and Non-Dedicated City/County Fund Transfers	\$ 130	80,615,285	\$ 99,412,836	\$ 115,734,846	\$ 111,058,608	\$ 104,704,664	\$ 107,276,585	\$	2,571,921	2.46%
Local Option Road User Fees	\$ 28	8,866,723	\$ 39,791,917	\$ 51,409,993	\$ 62,397,946	\$ 58,147,525	\$ 77,690,847	\$	19,543,321	33.61%
Other Local Receipts	\$ 119	9,847,874	\$ 147,188,756	\$ 184,937,551	\$ 194,608,581	\$ 196,751,080	\$ 160,557,362	\$	(36,193,718)	-18.40%
Receipts from Other Local Governments	\$ 5!	5,268,682	\$ 62,260,752	\$ 59,012,638	\$ 69,944,077	\$ 75,121,917	\$ 65,333,318	\$	(9,788,599)	-13.03%
Proceeds from Sale of Bonds and Notes	\$ 2!	5,824,524	\$ 117,646,726	\$ 26,401,864	\$ 64,076,023	\$ 115,395,755	\$ 83,556,582	\$	(31,839,173)	-27.59%
TOTAL RECEIPTS FROM LOCAL SOURCES	\$ 51:	1,258,133	\$ 621,613,642	\$ 599,111,132	\$ 661,389,855	\$ 721,691,949	\$ 669,393,114	\$	(52,298,834)	-7.25%
PRIVATE CONTRIBUTIONS	\$ 13	3,993,106	\$ 7,122,485	\$ 15,014,544	\$ 17,002,915	\$ 17,105,405	\$ 24,500,610	\$	102,490	0.60%
RECEIPTS FROM STATE GOVERNMENT										
State Highway Fund Apportionment & 1% Bike/Ped	\$ 38!	35,432,453	\$ 396,900,076	\$ 433,755,483	\$ 501,473,764	\$ 475,371,148	\$ 523,833,759	\$	48,462,611	10.19%
Special County Allotment	\$	764,199	\$ 368,784	\$ 1,313,054	\$ 4,574,897	\$ 3,951,721	\$ 4,490,301	\$	538,580	13.63%
State Highway Fund Exchange Program	\$ 23	3,827,972	\$ 25,324,989	\$ 17,690,246	\$ 19,186,904	\$ 25,865,726	\$ 29,316,211	\$	3,450,485	13.34%
ODOT Issued Permit Fees	\$	605,339	\$ 566,124	\$ 498,242	\$ 1,584,237	\$ 825,192	\$ 682,162	\$	(143,030)	-17.33%
Other State Highway Fund Grants	\$ 2	2,825,851	\$ 14,162,464	\$ 10,971,584	\$ 10,004,516	\$ 21,807,973	\$ 29,467,846	\$	7,659,873	35.12%
State Forestry	\$	1,190,762	\$ 2,390,487	\$ 1,295,007	\$ 1,123,860	\$ 2,719,672	\$ 6,576,480	\$	3,856,808	141.81%
Other State Funds	\$ (6,770,947	\$ 8,000,544	\$ 9,326,548	\$ 20,550,658	\$ 11,027,268	\$ 8,013,279	\$	(3,013,989)	-27.33%
TOTAL RECEIPTS FROM STATE GOVERNMENT	\$ 44:	1,417,523	\$ 447,713,468	\$ 474,850,164	\$ 558,498,836	\$ 541,568,700	\$ 602,380,038	\$	60,811,338	11.23%
RECEIPTS FROM FEDERAL GOVERNMENT										
US Forest Service Annual Distribution	\$ 3	37,784,979	\$ 4,368,550	\$ 33,111,386	\$ 32,449,416	\$ 29,642,028	\$ 25,640,076	\$	(4,001,952)	-13.50%
USFS and O&C Title II	\$	478,335	\$ 529,908	\$ 885,312	\$ 913,192	\$ 1,170,213	\$ 461,208	\$	(709,005)	-60.59%
5% Distribution of BLM Land Sales	\$	27,859	\$ 23,955	\$ 83,376	\$ 74,069	\$ 86,884	\$ 50,379	\$	(36,504)	-42.02%
BLM Mineral Leases	\$	216,985	\$ 317,505	\$ 160,459	\$ 84,988	\$ 79,262	\$ 144,158	\$	64,895	81.87%
U.S. Taylor Grazing Apportionment	\$	11,464	\$ 10,056	\$ 5,955	\$ 7,464	\$ 5,182	\$ 9,459	\$	4,277	82.55%
Federal Flood Control	\$	-	\$ 13,810	\$ 18,482	\$ 16,192	\$ 14,841	\$ 46,243	\$	31,402	211.59%
Housing and Urban Development	\$	8,035	\$ 101,000	\$ 149,956	\$ 19,336	\$ 176,375	\$ _	\$	(176,375)	-100.00%
Federal Receipts for FHWA Grants			\$ 20,866,228	\$ 23,410,067	13,554,660	12,625,987	17,119,301		4,493,314	35.59%
Other Federal Fund Receipts		2,710,078	8,043,191	5,774,663	19,125,839	34,300,474	31,248,995		(3,051,479)	
FEMA - Public Assistance		1,985,320	3,643,064	4,316,754	3,198,831	2,297,852	1,251,798		(1,046,054)	-45.52%
FHWA - Emergency Relief	\$	170,999	\$ 847,306	\$ 2,067,030	\$ 53,706	\$ 48,768	\$ 1,275,522	\$	1,226,754	2515.48%
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT	\$ 60	6,205,924	\$ 38,764,573	\$ 69,983,440	\$ 69,497,692	\$ 80,447,867	\$ 77,247,140	\$	(3,200,727)	-3.98%
RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK	\$ 30	6,506,922	\$ 34,618,821	\$ 34,292,984	\$ 36,525,168	\$ 34,951,128	\$ 37,355,618	\$	2,404,490	6.88%
TOTAL RECEIPTS	\$ 1,069	9,381,608	\$ 1,149,832,989	\$ 1,193,252,264	\$ 1,342,914,466	\$ 1,395,765,049	\$ 1,410,876,520	\$	15,111,472	1.08%
BEGINNING BALANCE(S)	\$ 1,30	1,080,742	\$ 1,337,551,990	1,478,131,108		\$ 1,813,500,866	\$ 1,939,279,508	\$	125,778,643	6.94%
TOTAL FUNDS AVAILABLE						\$ 3,209,265,914	\$ 3,350,156,029			4.39%
TOTAL DISBURSEMENTS	\$ 1,029	9,178,558	\$ 1,050,480,602	\$ 1,120,953,477	\$ 1,173,852,861	\$ 1,334,782,507	\$ 1,366,553,744	\$	31,771,236	2.38%
ENDING BALANCE(S)				1,550,429,895		 1,856,666,359	\$ 1,983,602,287		126,935,928	6.84%
TOTAL FUNDS ACCOUNTED FOR	. ,						\$ 3,350,156,030			4.97%

TRUE

TRUE

Seaside Sheridan Sherwood Silvert	on Springfield	St. Helens	Stayton	Sutherlin	Sweet Home	Talent	The Dalles	Tigard	Troutdale	Tualatin	Umatilla	Warrenton	West Linn	Wilsonville	Winston	Woodburn	Baker	Benton	Clackamas
Accrual Accru	al	Modified Cash			Accural			Accural	Accrual		Cash		Accrual	Accrual		Accural			Modified Accrual
		\$0 \$0								\$2,277,301					\$0 \$0				\$0 \$0
\$739,211	3,581 \$870,569	\$699,262 \$0	\$233,588 \$89,699	\$77,061		\$52,630 \$131,854		\$1,989,774 \$1,187,993		\$704,071 \$1,638,700		\$155,169		\$2,445,151 \$2,150,526	\$33,025 \$65,000				\$2,530,551 \$0
\$371,620		\$0 \$0					\$9,280	\$25,048						\$2,170,112	\$39,251 \$0				\$0 \$3,743,405
	\$634,812	\$0	\$123,895				\$737,401				\$36,900				\$0	\$90,000	\$45,000		\$140,425
\$0 \$0 \$0 \$1	1,981 \$856,992	\$0	\$191,403	\$0	\$0	\$0	\$510,000	\$855,036 \$946,783	\$964,248	\$71,242 \$481,512	\$0	\$355,409	\$0 \$423,387	\$0	\$0 \$0		\$0	\$0	\$0 \$7,080,983
\$14,911 \$73,717 \$3	6.744 \$80.606	\$5,000	\$16.722	\$5.401	\$14,719	\$19,194	\$34.000	\$193,575	\$26.329	\$416,430	\$3,038	\$27,698	\$7,273	\$165.551	\$4.782	\$81,355	\$29,199	\$14.094	\$611,064
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\$12,956 \$0 \$401,534 \$52	5,807 \$2,206,820	\$0	\$350	\$135,982	\$180	\$10,689	\$1,350	\$3,088,018	\$3,697	\$0	\$0	\$9,729	\$137,716 \$1,717,193	\$2,760	\$0 \$0 \$45,956		\$107,893	\$411,933	\$0 \$0 \$3,140,010
\$404,564 \$0 \$0 \$0	\$0 \$20,126	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,287 \$0	\$1,687 \$53,394	\$200,000	\$0	\$0	\$501,564 \$0	\$0 \$0 \$0		\$3,926 \$0	\$0	\$348,081 \$0 \$1,142,994
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									\$0		\$1,168,740			\$1,149,413				\$53,439	\$0
\$445,245 \$442,338 \$1,470,042 \$77	8,102 \$4,569,845	\$0 \$0 \$1,111,877	\$703,643	\$682,293	\$674,874	\$467,645	\$1,169,890	\$4,022,629	\$0	\$1,954,543		\$396,899	\$1,866,439	\$1,149,413 \$1,918,654	\$402,010	\$1,871,027			\$0 \$0 \$32,070,299
\$445,245 \$442,338 \$1,470,042 \$77	8,102 \$4,569,845	\$0 \$0 \$1,111,877 \$0 \$0	\$703,643 \$88,384	\$682,293	\$674,874	\$467,645	\$1,169,890 \$400,000	\$4,022,629	\$0	\$1,954,543		\$396,899	\$1,866,439		\$0 \$206,313	\$800,000	\$348,198 \$247,800		\$0 \$0
	8,102 \$4,569,845 5,721 \$0	\$0 \$0 \$1,111,877 \$0 \$0 \$0		\$682,293	\$674,874 \$0	\$467,645 \$0	\$400,000		\$1,203,107	\$1,954,543 \$0	\$542,667	\$394.899	\$1,866,439		\$0	\$800,000	\$348,198		\$0 \$0 \$32,070,299
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\$0 \$0 \$0 \$12	\$0	\$0 \$1,111,877 \$0 \$0 \$30 \$312,823 \$0 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$88,384	\$0	50	\$0	\$400,000	\$581,275	\$1,203,107 \$1,203,107	\$0	\$542,667 \$445,234	\$0	\$0	\$1,918,654	\$0 \$206.313 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$600,000	\$348,198 \$247,800 \$17,021 \$0 \$22	\$6,505,435 \$728,938 \$115,804 \$0	\$0 \$0 \$32,070,299 \$0 \$283,008 \$1,107,966 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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\$0 \$0 \$0 \$1: \$5.887 \$0 \$0	\$0 \$114.496	\$0 \$1,111,877 \$0 \$0 \$0 \$312,823 \$0 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$88,384	\$0	\$0	\$0	\$400,000	\$581,275	\$1,203,107	\$0	\$542,667 \$445,234	\$0	\$0	\$1,918,654	\$0 \$206,313 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$800,000 \$0 \$0 \$0	\$348.196 \$247.800 \$17,021 \$0 \$22 \$22 \$481.660 \$2,109	\$4.505.435 \$728.938 \$115.804 \$0	\$0 \$0 \$32,070,299 \$0 \$283,008 \$1,107,966 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$0 \$0 \$0 \$1: \$5.887 \$0 \$0	\$0 \$114.496	\$0 \$1,111,877 \$0 \$0 \$30 \$312,823 \$0 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$88,384	\$0	\$0	\$0	\$400,000	\$581,275	\$1,203,107	\$0	\$542,667 \$445,234	\$0	\$0	\$1,918,654	\$0 \$206,313 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$800,000	\$348.196 \$247.800 \$17,021 \$0 \$22 \$22 \$481.660 \$2,109	\$4.505.435 \$728.938 \$115.804 \$0	\$0 \$0 \$32,070,299 \$0 \$283,008 \$1,107,966 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$0 \$0 \$0 \$1: \$5.887 \$0 \$0	\$0 \$114.496 \$0 \$140.638	\$0 \$1,111,877 \$0 \$0 \$0 \$30 \$312,823 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$88,384	\$0	\$0	\$0	\$400,000	\$581,275	\$1,203,107	\$0	\$542,667 \$445,224 \$0 \$1,800	\$0	\$0	\$1,918,654	\$0 \$206,313 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$800,000	\$348.196 \$247,800 \$17,021 \$0 \$22 \$22 \$481,660 \$2,109 \$30	\$4,505,435 \$728,938 \$115,804 \$0 \$64,052	\$0 \$0 \$32,070,299 \$0 \$283,008 \$1,107,966 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$5.887 \$0 \$0 \$1.2 \$1.8 \$1.8 \$1.8 \$1.8 \$1.8 \$1.8 \$1.8 \$1.8	\$0 \$114.496 \$0 \$114.496 \$1 \$1 \$1.276 \$50 \$1.40.638	\$0 \$1,111,877 \$0 \$0 \$0 \$30 \$312,823 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$98.394 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0	\$0	\$400,000	\$581,275 \$0 \$108,460	\$1,203,107	\$0 \$0	\$542,667 \$445,234 \$0 \$1,800	\$0	\$0	\$1,918,654	\$0 \$206,313 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$800,000	\$348.196 \$247,800 \$17.021 \$0 \$491,460 \$2,109	\$4.505.435 \$728.938 \$115.804 \$0	\$0 \$0 \$32,070,299 \$0 \$283,008 \$1,107,966 \$0 \$0 \$0 \$0 \$1,277,527 \$132,745 \$0 \$0 \$0 \$1,277,527
\$5.887 \$0 \$0 \$1.2 \$1.8 \$1.8 \$1.8 \$1.8 \$1.8 \$1.8 \$1.8 \$1.8	\$0 \$114.496 \$0 \$140.638 \$112.276 \$6.570 \$9.687,735 8.888 \$16.007,363	\$0 \$1,111,877 \$0 \$0 \$0 \$30 \$312,823 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$88.384 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0	\$400,000 \$0 \$0 \$0 \$0 \$0	\$581,275	\$0 \$1,203,107 \$0 \$0 \$0 \$0	\$0	\$542,667 \$445,234 \$0 \$1,800	\$0 \$0 \$430	\$0 \$0 \$0 \$0	\$1,918,654	\$0 \$206,313 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$800,000	\$348.196 \$247,800 \$17,021 \$0 \$22 \$481,660 \$2,109 \$34,209 \$4,486 \$2,254,527	\$4,505,435 \$728,938 \$115,804 \$0 \$44,052 \$540,052 \$55,951 \$95,951	\$0 \$32,070,299 \$0 \$283,008 \$1,107,966 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Clatsop	Columbia	Coos	Crook	Curry	Deschutes	Douglas	Gilliam	Grant	Harney	Hood River_co	Fonside RD#5	Jackson	Jefferson	Josephine	Juntura RD#4	Klamath	Lake	Lane	Lincoln	Linn	Malheur	Marion
Accrual			Cash		Accrual I	Modified Accrual	Accrual	CASH		Cash		Accrual		Accrual	410.004			Accrual			cash	
\$2,262,704 \$174,093 \$0	\$64,314				\$1,588,940	\$3,421				\$0 \$0 \$178,220		\$757,174	\$96,853		\$12,336						\$0 \$0 \$0	\$517,085
\$0 \$0 \$0		\$3,781								\$0 \$0 \$0		\$164,983						\$400	\$12,658	\$5,534	\$0 \$0	
\$0	\$285,000				\$90,919		\$4,725,490			\$0										\$9,318,966	\$0	\$212,778
\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
\$77,878 \$0 \$0			\$128,515	\$235,956	\$466,776	\$394,820	\$21,073	\$561,872		\$79,010 \$0 \$0	\$1,452		\$48,542	\$79,084	\$1,139	\$224,940	\$149,169	\$618,890	\$77,246	\$51,154	\$14,785 \$0 \$0	\$507
\$7,040 \$0	\$13,321 \$27,552	\$39,793	\$1,980 \$14,300	\$23,507	\$21,725	\$347,767		\$72,613	\$0	\$0 \$39,389 \$0 \$0	\$23,800	\$70,626 \$434,818		\$98,325 \$57,319	\$54	\$347,490	\$3,776	\$284,707 \$517,681	\$76,618	\$32,006 \$23,165	\$0 \$0 \$0	\$115,609 \$20,620
\$1,880 \$231,622	\$699,750	\$0	\$5,958	\$509,353	\$0	\$310,468	\$0	\$16,857	\$50,523	\$0 \$24,652	\$4,562	\$540,977	\$205,606	\$109,505	\$0	\$1,595,536	\$3,420	\$246,235	\$8,382	\$15,461	\$0 \$0	\$957,979
\$0 \$0	\$573,390		\$123,857			\$341,917		\$50,000 \$58,652 \$0		\$0 \$0 \$0		\$124,537									\$0 \$0 \$4,800	\$685,218 \$163,685 \$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,4/9	\$105,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0
\$0 \$0										\$0 \$0											\$0 \$0	
\$0										\$0		\$34,570									\$0	
\$3,350,888 \$27,423		\$5,630,535 \$38,205	\$2,481,421 \$644		\$17,342,054	\$10,490,158	\$256,456 \$723,145	\$824,454 \$234,604	\$815,861 \$665,497	\$34,974	\$121,525	\$18,147,457		\$29,104	\$151,942	\$56,078	\$318,113	\$28,032,760	\$4,065,164	\$10,664,760	\$2,700,577 \$451,442	
\$740,501 \$0 \$0	\$207,875 \$37,269 \$0	\$661,909 \$29,903 \$1,499,034	\$433,340 \$23,381 \$27,243			\$4,693,102 \$0	20	\$229,342 \$10,100 \$0	\$0	\$0 \$22,423 \$0	\$0	\$939,957 \$57,530 \$1,462,087	\$0 \$23,382 \$0	\$910,215 \$27,099 \$28,854	\$39,619	\$595,769 \$509	\$0 \$14,395 \$0	\$958,339 \$0	\$29,465 \$0	\$2,388,121 \$78,450 \$590,167	\$440,212 \$12,864 \$0	\$0 \$121,855 \$586,705
	40	\$1,477,004	\$27,240	- 40	\$2,670,776	40	40	40	- 40	φυ	40	\$1,402,007	40	\$20,034	40	4307	40	- 40	40	\$370,107	40	\$300,703
\$1,529,334 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,168	\$0	\$0 \$0	\$39,525	\$265,263	\$0	\$0	\$0	\$0	\$0	\$2,700,000 \$4,324,501	\$960,830	\$0	\$478 \$0	\$0
\$0 \$0		\$129,884 \$153,737	\$746,574	\$977,974	\$660,298	\$3,891,892		\$2,093,114		\$0 \$307,471		\$889,655	\$297,396					\$3,120,015	\$753,170	\$1,737,175	\$0 \$0	\$654,909
\$0 \$0 \$0			\$522 \$213		\$51,642	\$40,578	\$86,067 \$1,190		\$248	\$0 \$0 \$0		\$259 \$1,793	\$8.269	\$8,385		\$77 \$1,252	\$117				\$84 \$116 \$0	
\$0 \$0							41,170			\$0 \$0			40,207								\$0 \$0	
\$0 \$0 \$0	\$342,012	\$0	\$2,658	\$0	\$1,093,866 \$2,061,977	\$5,420	\$0	\$0	\$538,365	\$0 \$0 \$0	\$0	\$36,834	\$684,514	\$2,080	\$0	\$0	***	\$1,157,303	\$4,000	\$3,979,643 \$0	\$0 \$0 \$0	\$1,131,241 \$5,405,253
	\$342,012		\$2,030	\$0	\$2,061,777	\$3,420	\$0	\$0	\$330,363	\$0	- 40	\$30,034	\$10,000	\$2,080		\$0	\$0	\$1,137,303	\$4,000	\$0	\$0	\$5,405,255
\$0 \$0		\$209,735 \$241,434				(\$51,359)				\$0 \$0		\$139,094						\$60,984		\$191,381	\$0 \$0	
\$96,416		\$UP,1PA\$			\$1,198,004	\$312,736				\$218,236		\$1,311,937		\$81,658			\$59,875	\$2,017,672	\$1,006,499	\$359,588	\$52,532	\$46,016
\$43,952 \$8,543,732	\$7,202,941	\$8,670,717	\$3,990,606	\$4,409,495	\$939,078	\$269,446 \$21,050,366	\$5,813,421	\$4,201,776	\$2,972,580	\$26,883		\$574,674 \$26,130,330	\$41,445	\$5,146 \$9,941,371		\$12,682,091		\$868,730 \$44,908,217		\$78,698 \$29,514,268	\$3,677,890	\$1,814,761 \$39,320,221
\$11,815,825 \$20,359,556	\$2,306,299 \$9,509,240	\$3,691,069 \$12,361,786	\$15,835,932 \$19,826,538	\$29,898,787 \$34,308,282	\$37,165,913 \$65,359,236	\$42,090,864 \$63,141,230	\$2,671,708 \$8,485,129	\$61,000,511 \$65,202,287	\$16,847,015 \$19,819,595	\$10,480,315 \$13,862,041	\$286,440	\$25,955,366 \$52,085,695	\$4,676,550 \$8,546,370	\$12,981,959 \$22,923,330	\$555,821 \$760,911	\$81,469,632 \$94,151,723	\$3,034,247	\$44,332,648 \$89,240,865	\$10,076,934 \$17,070,966	\$8,770,807 \$38,285,075	\$2,423,919 \$6,101,809	\$30,931,018 \$70,251,240
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

		See also Malheur												
Morrow	Multnomah	Nyssa RD #2	Ontario RD #3	Polk	Sherman Cash	Tillamook	Umafilla_co	Union	Wallowa	Wasco Cash	Washington	Wheeler	Yamhill	GRAND TOTAL
				Accida	Casn					Cdsii		Cush		
		\$766,452	\$766,452	\$2,616	\$955,316					\$0 \$0	\$8,362,464	\$14,712		\$19,038,853 \$14,713,587
				4-7-1-0						\$0 \$0	\$10,030,420			\$85,437,391 \$37,929,731
										\$0	\$46,666			\$9,347,803 \$8,511,057
\$4,421,667				\$143,159				\$40,000		\$0	\$48,016,933		,	\$107,276,585
											·			\$0
														\$0 \$0
\$0	\$5,975,804 \$20,439,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$774,991 \$9,332,811	\$0	\$0	\$34,957,176 \$42,733,671
\$32,405	\$238,685	\$9,708	\$9,708	\$5,100	\$22,059	\$66,132 \$11,682	\$42,641	\$28,394	\$43,619	\$22,484 \$0	(\$2,538,777)	\$15,194	\$58,688	\$10,112,915 \$102,931
\$34,222	\$208,108			\$11,670		\$47,236		\$0		\$0 \$0	\$261,005		\$11,794	\$28,978,363 \$37,482,992
\$82,159		\$3,404	\$3,404	\$33,917		\$1,392,231	\$338,815		\$62,981	\$3,180 \$0	\$97,736	\$0	\$77,815	\$7,067,273 \$3,732,626
\$437,618 \$188,732	\$48,091	\$37,739	\$37,739	\$490,011	\$528,433	\$32,878	\$122,534	\$0	\$125,000	\$0 \$114,215	\$13,185,233	\$5,301	\$755,498	\$12,728,491 \$60,351,772
				\$466,780		\$13,926	\$79,613			\$0	\$1,445,794			\$4,173,583
\$0	\$30,642	\$0	\$0	\$0	\$0	\$11,109	\$0	\$0	\$516,872	\$0 \$22,148	\$1,635,524	\$0	\$0	\$41,807,832 \$19,351,903
						\$3,590,850			\$0	\$0				\$71,968,755
									\$0	\$0				\$11,587,827
						\$3,130				\$0	\$607,697		r	\$24,500,610
\$1,180,495	\$53,435,136	\$414,465	\$414,465	\$6,632,871	\$925,723	\$2,623,412	\$6,520,051	\$2,351,320	\$858,493	\$2,523,305	\$38,878,420	\$171,059	\$8,265,488	\$518,562,213
\$432,668	\$2,173,783	\$52,825	\$52,825	\$311,738	\$79,700 \$323,211		\$102,148 \$1,392,559	\$879,236	\$329,796 \$231,769	\$0 \$306,584		\$618,562 \$9,761	\$655,260	\$4,490,301 \$29,316,211
\$0	\$718	\$0	\$0	\$43,434 \$0	\$15,776 \$562,253	\$28,525 \$2,274,593	\$0	\$18,062 \$0	\$672	\$15,859 \$27,312	\$1,736,597	\$23,453	\$54,698 \$0	\$938,618 \$29,467,846
										\$0	\$1,122,898		,	\$11,146,325
\$0	\$74,949	\$0	\$0	\$0	\$0	\$371,552	\$0	\$12,045	\$0	\$70,248	\$0	\$0	\$0	\$8,458,524
\$92,672	\$96,242			\$119,123		\$499,502	\$80,829	\$449,048	\$615,165	\$503,617 \$0		\$299,730	\$104,214	\$25,640,076 \$461,208
\$92,672 \$791				\$119,123	\$109	\$499,502	\$80,829	\$449,048 \$24	\$615,165	\$0 \$0 \$152		\$299,730	\$104,214	\$461,208 \$50,379 \$144,158
				\$119,123	\$109 \$13,764	\$499,502	\$80,829 \$32,303		\$615,165	\$0 \$0 \$152 \$0 \$176		\$299,730	\$104,214	\$461,208 \$50,379 \$144,158 \$9,459 \$46,243
				\$119,123		\$499,502			\$615,165	\$0 \$0 \$152 \$0 \$176 \$0 \$0		\$299,730	\$104,214	\$461,208 \$50,379 \$144,158 \$9,459 \$46,243 \$0 \$0
		\$0	\$0	\$119,123		\$499,502 \$499,502			\$615,165	\$0 \$0 \$152 \$0 \$176 \$0	\$0	\$299,730	\$104,214	\$461,208 \$50,379 \$144,158 \$9,459 \$46,243 \$0
\$791	\$3,244,256	\$0	\$0		\$13,764		\$32,303	\$24		\$0 \$0 \$152 \$0 \$176 \$0 \$0 \$0	30			\$461,208 \$50,379 \$144,158 \$9,459 \$46,243 \$0 \$0 \$17,119,301
\$791	\$3,244,256	30	\$0		\$13,764		\$32,303	\$24		\$0 \$0 \$152 \$0 \$176 \$0 \$0 \$0	50			\$461,208 \$50,379 \$144,158 \$9,459 \$46,243 \$0 \$0 \$17,119,301
\$791	\$3,244,256	\$0	\$0	\$0 \$294,561	\$13,764		\$32,303 \$1,621	\$24 \$0 \$0	\$0	\$0 \$152 \$0 \$176 \$0 \$0 \$0 \$0 \$74,500	\$0		\$0	\$461,208 \$50,379 \$144,158 \$9,459 \$46,243 \$0 \$17,119,301 \$31,248,995
\$791	\$3,244,256 \$104,675	30	\$0	\$0	\$13,764	\$0	\$32,303	\$24 \$24 \$0		\$0 \$0 \$152 \$0 \$176 \$0 \$0 \$0 \$74,500	\$0			\$461,208 \$50,379 \$144,158 \$9,459 \$46,243 \$0 \$17,119,301 \$31,248,995
\$791	\$3,244,256 \$104,675		\$0	\$0 \$294,561	\$13,764	\$0 \$22,418	\$32,303 \$1,621	\$24 \$0 \$0	\$0	\$0 \$152 \$0 \$176 \$0 \$0 \$0 \$0 \$74,500	30		\$0	\$461,208 \$50,379 \$144,158 \$9,459 \$46,243 \$0 \$17,119,301 \$31,248,995 \$1,251,798 \$1,275,522
\$791	\$3,244,256 \$104,675 \$15,201 \$185,250 \$307,498		\$0	\$294.561 \$0	\$13,764 \$0 \$61,617	\$0	\$32,303 \$1,621 \$746,973	\$24 \$0 \$0 \$304.365 \$47.005 \$20,619 \$30,294	\$8.379	\$0 \$0 \$152 \$0 \$174,500 \$0 \$0 \$0 \$74,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$174,500		\$0	\$61,988	\$461,208 \$50,379 \$144,158 \$9,459 \$46,233 \$0 \$0 \$17,119,301 \$31,248,995 \$1,251,798 \$1,275,522 \$32,084,198
\$791	\$3.244.256 \$104.675 \$15.201 \$185.250 \$307.498 \$86.578.652 \$86.78.655		\$0 \$1,284.593 \$1,756.754	\$0 \$294,561	\$13,764 \$0	\$0 \$22,418	\$32,303 \$1,621	\$24 \$0 \$0 \$304,365 \$47,005	\$0	\$0 \$152 \$0 \$152 \$0 \$176 \$0 \$0 \$0 \$0 \$74,500	\$132,996.412 \$215,296.122		\$0	\$461,208 \$50,379 \$144,158 \$9,459 \$46,243 \$0 \$0 \$17,119,301 \$31,248,995 \$1,251,798 \$1,275,522
\$791	\$3,244,256 \$104,675 \$15,201 \$15,201 \$307,498	\$1,284,593	\$1,284,593 \$1,756,754	\$294,561 \$294,561 \$0	\$13,764 \$0 \$61,617 \$3,487,962	\$0 \$22,418 \$37,241 \$11,026,419	\$32,303 \$1,621 \$746,973	\$24 \$0 \$0 \$304,365 \$47,005 \$20,619 \$30,294 \$4,180,413	\$8.379	\$0 \$0 \$152 \$152 \$0 \$176 \$0 \$0 \$74,500	\$132,996,412	\$1,157,773	\$61,988	\$461,208 \$50,379 \$144,158 \$9,459 \$46,243 \$0 \$17,119,301 \$31,248,995 \$1,275,522 \$1,275,522 \$32,084,198 \$5,271,420 \$1,410,876,521

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								NEW!						
Canby	Central Point	Coos Bay	Cornelius	Corvallis	Cottage Grove	Creswell	Dallas	Dunes City	Eagle Point	Eugene	Fairview	Florence	Forest Grove	Gladstone
					\$7,500	\$0				\$25,875				
	\$21,346	\$5,844			\$107,648	\$0	\$54,589		\$54,664	\$3,727,763				
	1	\$6,032,689	1	1	\$16,456	\$0			\$44,648			1	1	
	\$289,721				ψ10,400	\$627,909	\$73,538		\$2,838	\$92,822			\$511,483	
		\$393,272		\$1,785,090		\$40,000			\$5,991	\$7,019,141		\$879,905		
		¢1.00F	\$678,376			**	\$410,090		\$242,928	\$6,727,857	\$0		\$9,045	\$17,799
		\$1,925		\$256,717	\$1,729,220	\$0	\$27,562			\$1,247,456	\$277,369			
	\$160,998						\$131,478		\$249,527	\$8,330,211	\$19,787	\$23,601		\$268,531
	\$185,129	\$64,614		\$425,820	\$91,821	\$7,022			\$323,870	\$3,054,244	\$7,817	\$18,353		\$141,901
						\$0 \$0								
						\$0								
	¢1 200 012	\$570.075		\$644,151	\$186,088	\$69,554	\$200,000		\$190 O40	\$4,400,407	\$227.000	\$556,725	\$1,000,000	¢ 400 20E
	\$1,208,912	\$572,275	\$1,096,190		\$100,000	\$69,334	\$298,099		\$189,049	\$4,600,427	\$337,800	\$556,725	\$1,980,220	\$409,385
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		\$92,030	\$831		\$2,203	\$0	\$35,983					1	1	
	\$0			\$0		\$0			\$0	\$9,840,000	\$0	-	\$0	\$0
					4000							41.10.005		
	\$0	\$0	\$0	\$0	\$220 \$20,476				\$0	\$0	\$0	\$140,995 \$269,027		\$0
	T-	T-	T-	1	4	7-	T-		1.	7-		1	1	7-
						**								
						\$0 \$0								
						\$0								
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	1	1												
						\$0 \$0				\$296,685				
						\$0								
	\$1,866,106	\$11,305,524 \$9,175,007	1	\$5,773,847 \$55,914,897	\$2,620,799	\$0 \$941,840	\$1,193,427		\$1,113,511 \$2,544,116	\$44,969,847	\$642,772 \$1,434,759		\$2,500,748 \$17,047,625	\$837,617 \$3,137,871
	\$32,234,668	\$9,175,007	\$5,767,573	\$55,914,897	\$1,424,070	\$941,840 \$1,789,835	\$1,193,427 \$3,435,031		\$2,544,116	\$44,969,847 \$37,051,886	\$1,434,759	(\$115,999)	\$17,047,625	\$3,137,871
	\$32,234,668 \$34,100,774	\$9,175,007 \$20,480,531	\$5,767,573 \$7,626,890	\$55,914,897 \$61,688,744	\$1,424,070 \$4,044,869	\$941,840 \$1,789,835 \$2,731,675	\$1,193,427 \$3,435,031 \$4,628,458		\$2,544,116 \$3,657,627	\$44,969,847 \$37,051,886 \$82,021,733	\$1,434,759 \$2,077,531	(\$115,999) \$2,145,994	\$17,047,625 \$19,548,373	\$3,137,871 \$3,975,488
TRUE	\$32,234,668	\$9,175,007	\$5,767,573	\$55,914,897	\$1,424,070	\$941,840 \$1,789,835	\$1,193,427 \$3,435,031	FALSE	\$2,544,116	\$44,969,847 \$37,051,886	\$1,434,759	(\$115,999)	\$17,047,625	\$3,137,871
TRUE	\$32,234,668 \$34,100,774	\$9,175,007 \$20,480,531	\$5,767,573 \$7,626,890	\$55,914,897 \$61,688,744	\$1,424,070 \$4,044,869	\$941,840 \$1,789,835 \$2,731,675	\$1,193,427 \$3,435,031 \$4,628,458	FALSE	\$2,544,116 \$3,657,627	\$44,969,847 \$37,051,886 \$82,021,733	\$1,434,759 \$2,077,531	(\$115,999) \$2,145,994	\$17,047,625 \$19,548,373	\$3,137,871 \$3,975,488
TRUE	\$32,234,668 \$34,100,774	\$9,175,007 \$20,480,531	\$5,767,573 \$7,626,890 TRUE	\$55,914,897 \$61,688,744	\$1,424,070 \$4,044,869 TRUE	\$941,840 \$1,789,835 \$2,731,675	\$1,193,427 \$3,435,031 \$4,628,458	FALSE	\$2,544,116 \$3,657,627	\$44,969,847 \$37,051,886 \$82,021,733	\$1,434,759 \$2,077,531	(\$115,999) \$2,145,994	\$17,047,625 \$19,548,373	\$3,137,871 \$3,975,488
	\$32,234,668 \$34,100,774 TRUE	\$9,175,007 \$20,480,531 TRUE	\$5,767,573 \$7,626,890 TRUE 2,594,014.52	\$55,914,897 \$61,688,744 TRUE	\$1,424,070 \$4,044,869 TRUE	\$941,840 \$1,789,835 \$2,731,675 TRUE	\$1,193,427 \$3,435,031 \$4,628,458	FALSE This is an amount	\$2,544,116 \$3,657,627 TRUE	\$44,969,847 \$37,051,886 \$82,021,733	\$1,434,759 \$2,077,531 TRUE	(\$115,999) \$2,145,994 TRUE	\$17,047,625 \$19,548,373 TRUE	\$3,137,871 \$3,975,488 TRUE
	\$32,234,668 \$34,100,774 TRUE	\$9,175,007 \$20,480,531 TRUE	\$5,767,573 \$7,626,890 TRUE 2,594,014.52	\$55,914,897 \$61,688,744 TRUE	\$1,424,070 \$4,044,869 TRUE	\$941,840 \$1,789,835 \$2,731,675 TRUE	\$1,193,427 \$3,435,031 \$4,628,458 TRUE		\$2,544,116 \$3,657,627 TRUE	\$44,969,847 \$37,051,886 \$82,021,733 TRUE	\$1,434,759 \$2,077,531 TRUE	(\$115,999) \$2,145,994 TRUE	\$17,047,625 \$19,548,373 TRUE	\$3,137,871 \$3,975,488 TRUE
This is an amount	\$32,234,668 \$34,100,774 TRUE	\$9,175,007 \$20,480,531 TRUE 1,122,950,00 This is an amount	\$5,767,573 \$7,626,890 TRUE 2,594,014.52	\$55,914,897 \$61,688,744 TRUE 334,168.00 This is an amount	\$1,424,070 \$4,044,869 TRUE	\$941,840 \$1,789,835 \$2,731,675 TRUE 448,065.00 This is an amount	\$1,193,427 \$3,435,031 \$4,628,458 TRUE		\$2.544,116 \$3.657,627 TRUE 1,310,680.00 This is an amount	\$44,969,847 \$37,051,886 \$82,021,733 TRUE	\$1,434,759 \$2,077,531 TRUE	(\$115,999) \$2,145,994 TRUE	\$17,047,625 \$19,548,373 TRUE 1,352,835.00 This is an amount	\$3,137,871 \$3,975,488 TRUE 449,774,90 This is an amount
This is an amount General Fund This is the source,	\$32,234,668 \$34,100,774 TRUE 480,504.00 This is an amount	\$9,175,007 \$20,480,531 TRUE 1,122,950.00 This is an amount	\$5,767,573 \$7,626,890 TRUE 2,594,014.52 This is an amount GF-Police Dept b This is the source,	\$55,914,897 \$61,688,744 TRUE 334,168.00 This is an amount (GENERAL FUND This is the source,	\$1,424,070 \$4,044,869 TRUE \$ This is an amount General Fund/Pol This is the source,	\$941,840 \$1,789,835 \$2,731,675 TRUE 448,065.00 This is an amount	\$1,193,427 \$3,435,031 \$4,628,458 TRUE 1,080,258.00 This is an amount	This is an amount none This is the source,	\$2,544,116 \$3,657,627 TRUE 1,310,680.00 This is an amount CF Property Tax & This is the source,	\$44,969,847 \$37,051,886 \$82,021,733 TRUE 2,903,046.62 This is an amount	\$1,434,759 \$2,077,531 TRUE This is an amount ing Funds This is the source,	(\$115,999) \$2,145,994 TRUE \$ This is an amount	\$17,047,625 \$19,548,373 TRUE 1,352,835.00 This is an amount General Fund/Grc This is the source,	\$3,137,871 \$3,975,488 TRUE 449,774,90 This is an amount Gen Fund and Lo This is the source,

Grants Pass	Gresham	Happy Valley	Hermiston	Hillsboro	Hood River	Independence	Junction City	Keizer	Klamath Falls	La Grande	Lake Oswego	Lebanon	Lincoln City	Madras
\$160,001	\$250,654			\$124,349										
	\$718,192		\$84,334			\$10,199			\$269,401	\$37,281	\$2,327,994	\$121,025		\$491,128
\$107	1	\$10,373,973		\$11,717										\$200,000
7.5.	\$1,036,604			\$8,394,976				\$1,148,853	\$2,980		\$529,664		\$274,126	
	\$3,775,790		\$13,500	\$1,442,168					\$40,074	\$19,099	\$348,314		\$6,571	
	\$2,144,894		\$28,564	\$5,668,472	\$284,551			\$274,520	\$176,396	\$307,880	\$6,310,725		\$1,617,085	\$11,469
	\$5,973,178		\$80,811		\$842,240				\$3,589	\$12,779				\$20
\$1,505,655 \$205,724			\$130,284 \$50,013 \$32,949	\$2,005,526 \$489,418		\$181,381 \$87,521	\$312,787 \$81,748		\$774,091 \$77,941 \$7,701	\$132,720 \$207,564 \$80,226	\$2,333,723 \$1,846,992	\$369,254 \$249,510 \$9,847	\$891,353 \$1,768	\$229,949 \$84,741
										\$15,849		\$307,712		
												\$0		
												****	A	\$4////0
\$1,477,412	\$1,138,355	\$581,409	\$624,232	\$3,160,096	\$387,200	\$27,901	\$95,038		\$665,319	\$161,702		\$102,571	\$425,783	\$466,669
\$1,477,412	\$1,138,355	\$581,409		\$3,160,096	\$387,200	\$27,901	\$95,038	\$1,644,090	\$665,319	\$161,702		\$102,571	\$425,783	
\$1,477,412	\$1,138,355	\$581,409		\$3,160,096	\$387,200	\$27,901	\$95,038	\$1,644,090	\$665,319	\$161,702		\$102,571	\$425,/83	
\$1,477,412				\$3,160,096	\$387,200	\$27,901	\$95,038			\$161,702		\$102,571	\$425,/83	\$7,973
	\$40,432		\$624,232					\$49,075			\$465.897			\$7,973 \$21,045
\$1,477,412 \$0	\$40,432		\$624,232							\$161,702		\$102.571		\$7,973 \$21,045
\$0	\$40,432 \$269,805	\$0	\$624,232 \$0	\$0	\$0	\$0	\$0	\$49,075 \$103,000	\$0	\$0	\$761,480	\$0 \$30,478	\$0	\$7,973 \$21,045 \$40,845 \$3,843
	\$40,432 \$269,805	\$0	\$624,232 \$0	\$0	\$0	\$0	\$0	\$49,075	\$0			\$0 \$30,478		\$7.973 \$21,045 \$40,845 \$3,843
\$0	\$40,432 \$269,805	\$0	\$624,232 \$0	\$0	\$0	\$0	\$0	\$49,075 \$103,000	\$0	\$0	\$761,480	\$0 \$30,478	\$0	\$7.973 \$21,045 \$40,845 \$3,843
\$0	\$40,432 \$269,805	\$0	\$624,232 \$0	\$0	\$0	\$0	\$0	\$49,075 \$103,000	\$0	\$0	\$761,480	\$0 \$30,478	\$0	\$7.973 \$21,045 \$40,845 \$3,843
\$0	\$40,432 \$269,805	\$0	\$624,232 \$0	\$0	\$0	\$0	\$0	\$49,075 \$103,000	\$0	\$0	\$761,480	\$0 \$30,478	\$0	\$7,973 \$21,045 \$40,845 \$3,843
\$0	\$40,432 \$269,805 \$15,270 \$772,222	\$0	\$624,232 \$0	\$0	\$0	\$0	\$0	\$49,075 \$103,000	\$0	\$0	\$761,480	\$0 \$30,478	\$0	\$7,973 \$21,045 \$40,845 \$3,843
\$0	\$40,432 \$269,805	\$0	\$624,232 \$0	\$0	\$0	\$0	\$0	\$49,075 \$103,000	\$0	\$0	\$761,480	\$0 \$30,478	\$0	\$7,973 \$21,045 \$40,845 \$3,843
\$0	\$40,432 \$269,805 \$15,270 \$772,222	\$0	\$624,232 \$0	\$0	\$0	\$0	\$0	\$49,075 \$103,000	\$0	\$0	\$761,480	\$0 \$30,478	\$0	\$7,973 \$21,045 \$40,845 \$3,843 \$0
\$0 \$0 \$3,348,900 \$15,606,392	\$40,432 \$269,805 \$15,270 \$772,222 \$0 \$0 \$23,619,491 \$44,129,523	\$0 \$0 \$13,209,983 \$9,616,674	\$624,232 \$0 \$0 \$1,044,687 \$2,453,514	\$0 \$0 \$21,296,722 \$192,684,271	\$0 \$0 \$2,313,280 \$2,150,471	\$0 \$0 \$307,002 \$1,849,061	\$0 \$0 \$0 \$489.574 \$2.956.230	\$49,075 \$103,000 \$0 \$3,219,538 \$4,439,348	\$0 \$0 \$2,017,493 \$1,912,970	\$0 \$0 \$975,099 \$3,819,819	\$761,480 \$0 \$14,924,789 \$8,778,783	\$1,265,473 \$3,365,066	\$0 \$0 \$3.216.685 \$5,057.036	\$7,973 \$21,045 \$40,845 \$3,843 \$0 \$1,557,682 \$1,652,316
\$0 \$0	\$40,432 \$269,805 \$15,270 \$772,222 \$0 \$0 \$23,619,491 \$44,129,523	\$0 \$0 \$13,209,983 \$9,616,674	\$624,232 \$0 \$0 \$1,044,687	\$0	\$0 \$0 \$0	\$0 \$0 \$307,002	\$0 \$0 \$0 \$489.574	\$49,075 \$103,000 \$0 \$3,219,538	\$0	\$0 \$0	\$761,480 \$0 \$14,924,789	\$1,265,473 \$5,365,066	\$0	\$7,973 \$21,045 \$40,845 \$3,843 \$0 \$1,557,682 \$1,652,316
\$0 \$0 \$3,348,900 \$15,606,392	\$40,432 \$269,805 \$15,270 \$772,222 \$0 \$0 \$23,619,491 \$44,129,523	\$0 \$0 \$13,209,983 \$9,616,674	\$624,232 \$0 \$0 \$1,044,687 \$2,453,514	\$0 \$0 \$21,296,722 \$192,684,271	\$0 \$0 \$2,313,280 \$2,150,471	\$0 \$0 \$307,002 \$1,849,061	\$0 \$0 \$0 \$489.574 \$2.956.230	\$49,075 \$103,000 \$0 \$3,219,538 \$4,439,348	\$0 \$0 \$2,017,493 \$1,912,970	\$0 \$0 \$975,099 \$3,819,819	\$761,480 \$0 \$14,924,789 \$8,778,783	\$1,265,473 \$3,365,066	\$0 \$0 \$3.216.685 \$5,057.036	\$7,973 \$21,045 \$40,845 \$3,843 \$0 \$1,557,682 \$1,652,316
\$0 \$0 \$3,348,900 \$15,606,392 \$18,955,292 TRUE	\$40,432 \$269,805 \$15,270 \$7772,222 \$0 \$23,619,491 \$44,129,523 \$67,749,013	\$13,209,983 \$9,616,674 \$22,826,657	\$624,232 \$0 \$0 \$1,044,687 \$2,453,514 \$3,498,201 TRUE	\$21,296,722 \$192,684,271 \$213,980,993	\$0 \$0 \$2,313,280 \$2,150,471 \$4,463,751 TRUE	\$307,002 \$1,849,061 \$2,156,063	\$489,574 \$2,956,230 \$3,445,803	\$49,075 \$103,000 \$0 \$3,219,538 \$4,439,348 \$7,658,886	\$2,017,493 \$1,912,970 \$3,930,463	\$0 \$0 \$975,099 \$3,819,819 \$4,794,919 TRUE	\$761,480 \$0 \$14,924,789 \$8,778,783 \$23,703,572 TRUE	\$1,265,473 \$5,365,066 \$6,630,539	\$0 \$0 \$3,216,685 \$5,057,036 \$8,273,722 TRUE	\$7,973 \$21,045 \$40,845 \$3,843 \$0 \$1,557,682 \$1,652,316 \$3,209,998
\$3,348,900 \$15,606,392 \$18,955,292 TRUE	\$40,432 \$269,805 \$15,270 \$7772,222 \$0 \$23,619,491 \$44,129,523 \$67,749,013	\$13,209,983 \$9,616,674 \$22,826,657 TRUE	\$624,232 \$0 \$0 \$1,044,687 \$2,453,514 \$3,498,201 TRUE	\$21,296,722 \$192,684,271 \$213,980,993 TRUE	\$2,313,280 \$2,150,471 \$4,463,751 TRUE	\$307,002 \$1,849,061 \$2,156,063 TRUE	\$489,574 \$2,956,230 \$3,445,803	\$49,075 \$103,000 \$0 \$3,219,538 \$4,439,348 \$7,658,886 TRUE	\$2,017,493 \$1,912,970 \$3,930,463 TRUE	\$975,099 \$3,819,819 \$4,794,919 TRUE	\$761,480 \$0 \$14,924,789 \$8,778,783 \$23,703,572	\$1,265,473 \$5,365,066 \$6,630,539	\$0 \$0 \$3,216,685 \$5,057,036 \$8,273,722	\$7,973 \$21,045 \$40,845 \$3,843 \$0 \$1,557,682 \$1,652,316 \$3,209,998
\$3,348,900 \$15,606,392 \$18,955,292 TRUE 6,304,672,14 This is an amount	\$40,432 \$269,805 \$15,270 \$772,222 \$772,222 \$0 \$23,619,491 \$44,129,523 \$67,749,013 TRUE	\$13,209,983 \$9,616,674 \$22,826,657 TRUE 3,937,442.00 This is an amount	\$1,044,687 \$2,453,514 \$3,498,201 TRUE 2,818,025,00 This is an amount	\$21,296,722 \$192,684,271 \$213,980,993 TRUE 1,343,939.80 This is an amount	\$2,313,280 \$2,150,471 \$4,463,751 TRUE 1,919,021,30 This is an amount	\$307,002 \$1,849,061 \$2,156,063 TRUE 1,291,554,00 This is an amount	\$489,574 \$2,956,230 \$3,445,803 TRUE 192,319.61 This is an amount	\$49,075 \$103,000 \$0 \$3,219,538 \$4,439,348 \$7,658,886 TRUE	\$2,017,493 \$1,912,970 \$3,930,463 TRUE \$ This is an amount	\$775.099 \$3.819.819 \$4,794,919 TRUE 343,970.00 This is an amount	\$761,480 \$0 \$14,924,789 \$8,778,783 \$23,703,572 TRUE 979,514.00 This is an amount	\$1,265,473 \$75,076 \$1,265,473 \$5,365,066 \$6,630,539 TRUE	\$3,216,685 \$5,057,036 \$8,273,722 TRUE 1,282,670,90 This is an amount	\$1,557,682 \$1,652,316 \$3,209,998 TRUE
\$3,348,900 \$15,606,392 \$18,955,292 TRUE 6,304,672,14 This is an amount	\$40,432 \$269,805 \$15,270 \$772,222 \$772,222 \$0 \$23,619,491 \$44,129,523 \$67,749,013 TRUE	\$13,209,983 \$13,209,983 \$9,616,634 \$22,826,657 TRUE 3,937,442.00 This is an amount	\$624,232 \$0 \$0 \$1,044,687 \$2,453,514 \$3,498,201 TRUE 2,818,025,00 This is an amount	\$0 \$0 \$21,296,722 \$192,684,271 \$213,980,993 TRUE 1,343,939.80 This is an amount	\$0 \$0 \$2,313,280 \$2,150,471 \$4,463,751 TRUE 1,919,021,30 This is an amount	\$307.002 \$1,849.061 \$2,156.063 TRUE 1,291,554.00 This is an amount	\$489,574 \$489,574 \$2,956,230 \$3,445,803 TRUE 192,319.61 This is an amount	\$49,075 \$103,000 \$0 \$3,219,538 \$4,439,348 \$7,658,886 TRUE 500,000,00 This is an amount	\$2,017,493 \$1,912,970 \$3,930,463 TRUE \$ This is an amount	\$775,099 \$3,819,819 \$4,794,919 TRUE 343,970.00 This is an amount	\$761,480 \$0 \$14,924,789 \$8,778,783 \$23,703,572 TRUE 979,514.00 This is an amount	\$1,265,473 \$75,076 \$1,265,473 \$5,365,066 \$6,630,539 TRUE	\$3,216,685 \$5,057,036 \$8,273,722 TRUE	\$1,557,682 \$1,652,316 \$3,209,998 TRUE

McMinnville	Medford	Milton-Freewater	Milwaukie	Molalla	Monmouth	Newberg	Newport	North Bend	Ontario	Oregon City	Pendleton	Philomath	Portland	Prineville
						_	·			•				
	\$1,207,211	 	 	\$0							\$35,000		\$1,772,938	\$4,957
	\$810,350			\$35,373		\$46,411			\$46,188		\$80,860	\$426,422	\$28,214,713	\$193,492
	\$0			\$8,806							\$128,268		\$8,221	
\$3,494,350		\$16,381	£4.700.015	\$110,593		\$3,435,518		40.007	417.575	\$2,396,254			\$233,675	41 500
\$1,298,117	\$46,817 \$2,642,703		\$4,708,915	\$76,526		\$194,244 \$276,926	\$42,812	\$3,837 \$610,722	\$17,575 \$489,999	\$497,408	\$909,331		\$2,689 \$43,448,300	\$1,500 \$618,172
	\$0	\$1,059,418		\$560		\$3,596			\$640,886	\$6,323,989	\$36,687		\$59,476,736	\$928,934
\$968,468	\$2,328,374	\$539,605	\$368,041	\$51,954	\$264,174	\$212,142	\$599,021	\$195,205	\$631,282	\$1,457,371	\$796,369	\$386,994	\$45,491,685	\$356,570
\$380,290				\$17,852	\$33,889	\$410,868	φονν,σ21	\$70,966	\$162,814	\$418,084	\$3,608	φοσο,	\$19,297,873	\$67,276
\$8,137	\$6,967	\$15,000							\$146,768		\$15,000		\$3,150,783 \$292,223	
										\$297,851			\$0	
\$67,545														
\$67,545 \$492,455		\$121,742	\$2,593,470	\$418,638	\$395,660	\$720,242	\$656,161	\$209,290	\$461,472		\$308,460		\$74,162,454	\$525,835
		\$121,742	\$2,593,470	\$418,638	\$395,660	\$720,242	\$656,161	\$209,290	\$461,472		\$308,460		\$74,162,454	\$525,835
		\$121,742	\$2,593,470	\$418,638 \$854	\$395,660	\$720,242	\$656,161	\$209,290	\$461,472	\$1,345,002	\$308,460 \$0		\$74,162,454 \$0	
		\$121,742	\$2.593,470		\$395,660	\$720,242	\$656,161	\$209,290	\$461,472	\$1,345,002				
\$492,455 \$733,350	\$71,132		\$705,332	\$854							\$0		\$0 \$4,336,200	\$126,101
\$492,455	\$71,132	\$121,742	\$705,332	\$854							\$0		\$0 \$4,336,200	\$126,101
\$492.455 \$733.350 \$1.400.000	\$71,132 \$452,941 \$39,819	\$0	\$705,332 \$1,290,000	\$854 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,336,200 \$11,010,000	\$126,101 \$0
\$492.455 \$733.350 \$1,400,000	\$71,132 \$452,941 \$39,819	\$0	\$705,332 \$1,290,000	\$854	\$0	\$0	\$0		\$0		\$0	\$0	\$4,336,200 \$11,010,000	\$126,101 \$0
\$492.455 \$733.350 \$1.400.000	\$71,132 \$452,941 \$39,819	\$0	\$705,332 \$1,290,000	\$854 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,336,200 \$11,010,000 \$0 \$0	\$126,101 \$0
\$492.455 \$733.350 \$1.400.000	\$71,132 \$452,941 \$39,819	\$0	\$705,332 \$1,290,000	\$854 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,336,200 \$11,010,000 \$0 \$0 \$0	\$126,101 \$0
\$492.455 \$733.350 \$1.400.000	\$71,132 \$452,941 \$39,819	\$0	\$705,332 \$1,290,000	\$854 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,336,200 \$11,010,000 \$0 \$0	\$126,101 \$0
\$492.455 \$733.350 \$1.400.000	\$71,132 \$452,941 \$39,819	\$0	\$705,332 \$1,290,000	\$854 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,336,200 \$11,010,000 \$0 \$0 \$0 \$0	\$126,101 \$0
\$492.455 \$733.350 \$1.400.000	\$71,132 \$452,941 \$39,819	\$0	\$705,332 \$1,290,000	\$854 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,336,200 \$11,010,000 \$0 \$0 \$0	\$126,101 \$0
\$492.455 \$733.350 \$1.400.000	\$71,132 \$452,941 \$39,819	\$0	\$705,332 \$1,290,000	\$854 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,336,200 \$11,010,000 \$0 \$0 \$0 \$0	\$126,101 \$0
\$492.455 \$733.350 \$1.400.000	\$71,132 \$452,941 \$39,819 \$0	\$0	\$705,332 \$1,290,000	\$854 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,336,200 \$11,010,000 \$0 \$0 \$0 \$0	\$126,101 \$0
\$492.455 \$733.350 \$1.400.000 \$88.913 \$299.628	\$71,132 \$452,941 \$39,819 \$0 \$50,067 \$10,712 \$12,931,897	\$0 \$0	\$705,332 \$1,290,000 \$0	\$854 \$0 \$0 \$21,157	\$0 \$0 \$0	\$0	\$0 \$0 \$1,297,994	\$0	\$0	\$0 \$0 \$12,735,959	\$0 \$0 \$0	\$0 \$0 \$13,416	\$0 \$4,336,200 \$11,010,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$126,101 \$0 \$0
\$492.455 \$733.350 \$1.400.000 \$88.913 \$299.628	\$71,132 \$452,941 \$39,819 \$0 \$50,067 \$10,712 \$12,931,897 \$66,663,763	\$0 \$0 \$1,752,146 \$800,638	\$705.332 \$1.290.000 \$0 \$9,665.758 \$15,329,018	\$854 \$0 \$0 \$721,157 \$2,044,938	\$0 \$0 \$493,723 \$283,208	\$0 \$0 \$5,299,946 \$8,975,552	\$0 \$0 \$1,297,994 \$812,092	\$1.090,020 \$1,499,625	\$0 \$0 \$2.596.983 \$904.546	\$0 \$0 \$12,735,959 \$13,203,682	\$0 \$0 \$0 \$2.313.583 \$1,340,262	\$0 \$0 \$813.416 \$3,194,776	\$4,336,200 \$11,010,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$1 \$1,348,140 \$177,544,180	\$126,101 \$0 \$0 \$2.822,835 \$1.075,481
\$492.455 \$733.350 \$1.400.000 \$88.913 \$299.628 \$9,231.253 \$4,709.920 \$13.941,173	\$71,132 \$452,941 \$39,819 \$0 \$50,067 \$10,712 \$12,931,897 \$66,663,763 \$79,595,660	\$1,752,146 \$2,552,784	\$705,332 \$1,290,000 \$0 \$9,665,758 \$15,329,018 \$24,994,776	\$721,157 \$2,044,938 \$2,766,095	\$693,723 \$693,723 \$283,208 \$976,931	\$5,299,946 \$8,975,552 \$14,275,498	\$0 \$0 \$1,297,994 \$812,092 \$2,110,086	\$1,090,020 \$1,499,625 \$2,589,645	\$0 \$0 \$2,596,983 \$904,546 \$3,501,529	\$0 \$0 \$12,735,959 \$13,203,682 \$25,939,641	\$0 \$0 \$0 \$2,313,583 \$1,340,262 \$3,653,844	\$813.416 \$3.194,776 \$4,008.192	\$0 \$4,336,200 \$11,010,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,348,140 \$177,544,180 \$488,892,320	\$126,101 \$0 \$0 \$2,822,835 \$1,075,481 \$3,898,316
\$492.455 \$733.350 \$1.400.000 \$88.913 \$299.628	\$71,132 \$452,941 \$39,819 \$0 \$50,067 \$10,712 \$12,931,897 \$66,663,763	\$0 \$0 \$1,752,146 \$800,638	\$705.332 \$1.290.000 \$0 \$9,665.758 \$15,329,018	\$854 \$0 \$0 \$721,157 \$2,044,938	\$0 \$0 \$493,723 \$283,208	\$0 \$0 \$5,299,946 \$8,975,552	\$0 \$0 \$1,297,994 \$812,092	\$1.090,020 \$1,499,625	\$0 \$0 \$2.596.983 \$904.546	\$0 \$0 \$12,735,959 \$13,203,682	\$0 \$0 \$0 \$2.313.583 \$1,340,262	\$0 \$0 \$813.416 \$3,194,776	\$4,336,200 \$11,010,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$1 \$1,348,140 \$177,544,180	\$126,101 \$0 \$0 \$2.822,835 \$1.075,481
\$492.455 \$733.350 \$1.400.000 \$88.913 \$299.628 \$9,231.253 \$4,709.920 \$13,941,173	\$71,132 \$452,941 \$39,819 \$0 \$50,067 \$10,712 \$12,931,897 \$66,663,763 \$79,595,660	\$1,752,146 \$800,638 \$2,552,784	\$705,332 \$1,290,000 \$0 \$9,665,758 \$15,329,018 \$24,994,776	\$721,157 \$2,044,938 \$2,766,095	\$693,723 \$693,723 \$283,208 \$976,931	\$5,299,946 \$5,2975,552 \$14,275,498	\$1,297,994 \$812,092 \$2,110,086	\$1,090,020 \$1,499,625 \$2,589,645	\$0 \$0 \$2,596,983 \$704,546 \$3,501,529	\$0 \$12,735,959 \$13,203,682 \$25,939,641 TRUE	\$0 \$0 \$0 \$2,313,583 \$1,340,262 \$3,653,844 TRUE	\$813,416 \$3,194,776 \$4,008,192	\$0 \$4,336,200 \$11,010,000 \$0 \$0 \$0 \$0 \$0 \$0 \$17,544,180 \$488,892,320	\$126,101 \$0 \$0 \$2,822,835 \$1,075,481 \$3,898,316
\$492.455 \$733.350 \$1.400.000 \$88.913 \$299.628 \$9,231.253 \$4,709.920 \$13.941,173	\$71,132 \$452,941 \$39,819 \$0 \$50,067 \$10,712 \$12,931,897 \$66,663,763 \$79,595,660	\$1,752,146 \$800,638 \$2,552,784	\$705,332 \$1,290,000 \$0 \$9,665,758 \$15,329,018 \$24,994,776	\$721,157 \$2,044,938 \$2,766,095	\$693,723 \$693,723 \$283,208 \$976,931	\$5,299,946 \$8,975,552 \$14,275,498	\$0 \$0 \$1,297,994 \$812,092 \$2,110,086	\$1,090,020 \$1,499,625 \$2,589,645	\$0 \$0 \$2,596,983 \$904,546 \$3,501,529	\$0 \$0 \$12,735,959 \$13,203,682 \$25,939,641	\$0 \$0 \$0 \$2,313,583 \$1,340,262 \$3,653,844	\$813.416 \$3.194,776 \$4,008.192	\$0 \$4,336,200 \$11,010,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,348,140 \$177,544,180 \$488,892,320	\$126,101 \$0 \$0 \$2,822,835 \$1,075,481 \$3,898,316
\$492.455 \$733,350 \$1,400,000 \$88,913 \$299,628 \$9,231,253 \$4,709,920 \$13,941,173 TRUE	\$71,132 \$452,941 \$39,819 \$0 \$50,067 \$10,712 \$12,931,897 \$66,663,763 \$79,595,660 TRUE	\$1,752,146 \$800,638 \$2,552,784 TRUE	\$705,332 \$1,290,000 \$0 \$9,665,758 \$15,329,018 \$24,994,776 TRUE	\$721,157 \$2,044,938 \$2,766,095 TRUE	\$0 \$0 \$493,723 \$283,208 \$976,931 TRUE	\$5,299,946 \$8,975,552 \$14,275,498 TRUE	\$1,297,994 \$812,092 \$2,110,086 TRUE	\$1,090,020 \$1,499,625 \$2,589,645 TRUE	\$0 \$0 \$2,596,983 \$904,546 \$3,501,529 TRUE	\$0 \$12,735,959 \$13,203,682 \$25,939,641 TRUE	\$0 \$0 \$0 \$2,313,583 \$1,340,262 \$3,653,844 TRUE	\$813,416 \$3,194,776 \$4,008,192 TRUE	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$126,101 \$0 \$0 \$2,822,835 \$1,075,481 \$3,898,316 TRUE
\$492.455 \$733,350 \$1,400,000 \$88,913 \$299,628 \$9,231,253 \$4,709,920 \$13,941,173 TRUE	\$71,132 \$452,941 \$39,819 \$0 \$50,067 \$10,712 \$12,931,897 \$66,663,763 \$79,595,660 TRUE	\$1,752,146 \$800,638 \$2,552,784 TRUE	\$705,332 \$1,290,000 \$0 \$7,665,758 \$15,329,018 \$24,994,776 TRUE >\$1,000,000 This is an amount	\$721,157 \$2,044,938 \$2,766,095 TRUE 752,945,08 This is an amount	\$0 \$0 \$693,723 \$283,208 \$976,931 TRUE 495,125.08 This is an amount	\$5,299,946 \$8,975,552 \$14,275,498 TRUE	\$1,297,994 \$1,297,994 \$812,092 \$2,110,086 TRUE 1,673,820.00 This is an amount	\$1,090,020 \$1,499,625 \$2,589,645 TRUE 434,056,78 This is an amount	\$0 \$0 \$2,596,983 \$904,546 \$3,501,529 TRUE 80,000.00 This is an amount	\$0 \$0 \$12,735,959 \$13,203,682 \$25,939,641 TRUE 1,335,598.00 This is an amount	\$0 \$0 \$0 \$2,313,583 \$1,340,262 \$3,653,844 TRUE 2,559,623.00 This is an amount	\$813,416 \$3,194,776 \$4,008,192 TRUE 508,000,00 This is an amount	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$126,101 \$0 \$0 \$2,822,835 \$1,075,481 \$3,898,316 TRUE

Redmond	Roseburg	Salem	Sandy	Scappoose	Seaside	Sheridan	Sherwood	Silverton	Springfield	St. Helens	Stayton	Sutherlin	Sweet Home	Talent
\$0	\$0									\$0				
\$67,270			\$186,336					\$173,078	\$530,007			\$27,278	\$62,950	\$41,190
\$46,123										\$0				
\$1,791,167 \$36,064			\$56,400				\$441,157 \$1,618,057		\$10,505 \$655,688	\$1,242,825 \$0		\$92,592 \$5,000		
\$0	\$1,417,616		\$14,600				\$467,378	\$11,633	\$2,480,412	\$0	\$371,192		\$352,110	
\$0	\$170,263		\$1,143,659		\$243,176			\$950,403		\$0				\$32,316
¢1 150 407	¢1 200 410	\$4,00,505	¢715.000	¢100 701		\$2/5.115	6424.045	\$207.000	\$0.107.000	t200 002	¢0//104	\$170.0/A	¢14.0/5	\$222.00 <i>/</i>
\$1,152,407 \$110,855		\$5,192,494	\$53,000	\$182,701 \$241,798	\$150,506	\$365,115	\$434,845 \$203,872					\$170,864 \$84,943		
\$8,201 \$0			\$36,000 \$49,000							\$0 \$0				
\$0			\$17,000					\$6,900		\$0				
\$4,470,108	\$1,020,645	\$1,064,083		\$207,388	\$7,091	\$161,117	\$1,338,052	\$227,564	\$2,143,624	\$917,500	\$308,906	\$188,300	\$403,556	\$117,456
			\$161,603											
\$186,721	\$0									\$0				
\$27,298 \$70,000			\$0 \$0		\$0	\$0	\$0	\$0	\$140,850 \$1,904,000	\$0 \$0		\$0	\$0	\$0
\$0			\$101,361		·					\$59,474		\$12,196		
\$0					\$0	\$0	\$0	\$0	\$0					\$0
to.	to.	¢0.120								40				
\$0 \$0	\$0									\$0 \$0				
\$0	\$0									\$0				
\$0	\$0									\$0				
\$0 \$0										\$1,719 \$0				
\$7,966,213	\$4,719,053	\$43,276,511	\$2,517,861	\$631,887	\$400,773	\$526,232	\$4,503,362	\$1,909,193	\$12,095,958	\$2,449,601	\$949,402	\$695,867	\$848,544	\$597,208
\$17,659,745		\$22,589,875	\$7,031,952	\$2,352,801	\$1,845,333	\$1,281,122	\$1,865,797	\$5,726,265 \$7,635,458	\$13,619,140	\$1,955,430	\$1,556,911 \$2,506,313	\$781,273	\$1,925,439	\$1,650,883
\$25,625,959 TRUE	\$6,079,195 TRUE	\$65,866,386 TRUE	\$9,549,813 TRUE	\$2,984,688 TRUE	\$2,246,106 TRUE	\$1,807,354 TRUE	\$6,369,158 TRUE	\$/,635,458 TRUE	\$25,715,098 TRUE	\$4,405,031 TRUE	\$2,506,313 TRUE	\$1,477,140 TRUE	\$2,773,983 TRUE	\$2,248,091 TRUE
IRUE	IKUE	IRUE	IKUE	IRUE	INUE	IRUE	IRUE	INUE	IRUE	IRUE	IKUE	IRUE	IRUE	IRUE
					050 500 00	448,848.60	1,196,409.24	2,536,576.71	365,319.84	\$	\$	1,117,303.00	\$	\$
760,018.00		2,475,125.69		74,696.00	252,520.00									
		2,475,125.69 This is an amount		74,696.00 This is an amount	252,520.00 This is an amount		This is an amount			This is an amount	This is an amount	This is an amount	This is an amount	This is an amount
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The Dalles	Tigard	Troutdale	Tualatin	Umatilla	Warrenton	West Linn	Wilsonville	Winston	Woodburn	Baker	Benton	Clackamas	Clatsop	Columbia
410.010	4444.700		40 111 577	*****		A10.117	400 551	\$0	\$241,881		\$19,163			
\$19,942	\$641,739		\$2,416,577	\$393,364		\$10,667	\$92,554	\$0			\$1,334,808	\$3,243,961	\$482,343	\$139,255
\$657,367				\$542,320			\$9,163,753	\$46,710				\$0	\$0	
				\$749,374			\$0	\$0				\$2,644,726		
\$282,400	\$47,548	\$148,915 \$777,364	\$920,244 \$1,002,966		\$21,788	\$119,514 \$2,427,316	\$0 \$0	\$0 \$442,124	\$5,961	\$25,000	\$621,536	\$544,505 \$26,481	\$55,689 \$2,603,308	
\$102,190	\$237,740	φ///,364	\$1,002,966		φ∠1,/00	φ∠,4∠/,316	\$768,637	\$442,124			\$633,366			ψ1,230,766
\$3,410,297	\$2,328,186	\$454,806	\$812,613	\$385,888	\$581,129	\$2,085,944	\$2,682,804	\$348,207	\$1,449,033	\$1,501,759	\$2,832,192	\$17,595,201	\$2,020,371	\$3,831,805
\$3,410,297		\$454,006	\$170,826			\$41,011	\$2,662,604		\$1,449,033		\$2,632,192			
\$10,000			\$7,632	\$4,231		\$139		\$0	,	\$165,502	\$104,397	\$0	\$263,650	\$172,107
								\$0		\$2,274	\$78,457	\$22,154		
								\$0			\$18,496	\$2,587,977	\$0	
\$440,410	\$2,259,272	\$529,127	\$1,896,211	\$52,665	\$133,280	\$822,000	\$3,200,505	\$26,413	\$186,435	\$866,614	\$628,716	\$2,010,939	\$1,161,743	\$2,755,972
								\$0				\$425,237	\$0	
			\$907,301			\$34,188	\$1,133,703	\$0				\$454,093		
\$0	\$0	\$0	\$1,370,000	\$0	\$0	\$107,500	\$2,929,600	\$0	\$0	\$0	\$0	\$545,000	\$0	\$0
								\$52				\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
								\$0				\$0	\$0	
								\$0				\$11,200		
								\$0				\$0	\$0	
								\$0				\$0	\$0	
								\$0		\$34,309		\$0	\$96,416	
								\$0		\$4,486	\$237,581	\$0	\$43,952	\$573,390
\$5,142,755	\$6,339,366	\$1,910,212	\$10,595,528	\$2,132,566	\$736,197	\$5,648,279	\$19,992,698	\$935,615	\$1,913,616	\$2,681,976	\$6,771,554	\$52,773,815	\$7,296,344	\$9,509,240
, , , ,	\$53,915,200	\$5,250,376	\$30,006,980	\$1,204,243		\$6,530,433	\$945,553	\$225,212	\$11,263,838	\$2,618,950	\$3,417,758	\$71,390,149	\$13,063,212	
\$5,142,755	\$60,254,566	\$7,160,588	\$40,602,508	\$3,336,809	\$4,417,162	\$12,178,712	\$20,938,251	\$1,160,827	\$13,177,454	\$5,300,926	\$10,189,312	\$124,163,964	\$20,359,556	\$9,509,240
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
INOL	INOL	INOL	INUL	INOL	INOL	INUL	INOL	TRUE	INUL	INUL	INUL	INOL	INOL	INOL
	105			00								05		
128,012.00	6,007,382.00 This is an amount	585,126.00 This is an amount	364,416.00 This is an amount	235,783.16	40,520.00 This is an amount	1,497,000.00 This is an amount	5,060,394.00 This is an amount	344,064.00	860,521.00 This is an amount	70,000.00 This is an amount	2,634,842.00 This is an amount		405,707.00 This is an amount	
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						Police Departme								
General Fund This is the source,	General Fund This is the source,	General Fund This is the source,	General Fund This is the source,	General Fund This is the source,	Levy, Traffic Safet			General Fund This is the source,	This is the source	This is the source,	General Fund This is the source,			rest Patrol, Rural La This is the source,
	not a dollar amount													

Coos	Crook	Curry	Deschutes	Douglas	Gilliam	Grant	Harney	Hood River_co	ronside RD#5	Jackson	Jefferson	Josephine	Juntura RD#4	Klamath
			\$108,151	\$62,562				\$0		\$321,411		\$35		\$95,681
\$104,881		\$177,031	\$1,095,105	\$1,109,445	\$29,210	\$6,195	\$23,254	\$35,945		\$1,336,316		\$156,339		\$204,344
							\$869,304	\$0		\$89,538				
								\$0		\$415,397		\$11,000		
\$1,224,174	(\$1,200 \$1,825,558			\$729,950	\$1,061,144	\$1,057,414	\$0 \$89,429		\$2,432,689	\$1,205,325	\$107,236 \$2,089,925		\$121,489 \$2,392,575
\$1,859,389		\$118,213			\$181,187	\$1,001,144	\$1,037,414	\$121,374		\$129,123	\$683,143			φ2,372,373
\$2,394,130	\$1,479,588	\$316,720	\$6,115,971	\$14,444,331	\$1,393,953	\$1,331,227	\$1,247,629	\$827,314		\$8,133,853	\$1,274,524	\$5,999,869	\$133,109	\$5,065,486
\$329,859					\$10,627	\$109,202		\$124,426		\$1,125,077	\$1,274,324	\$1,037,021	\$133,107	\$469,222
\$15,265		\$9,688				\$312,009		\$175,925		\$812,470		\$25,321		\$511,941
\$53,280 \$207,236		\$111,260 \$1,544,234		\$99,833 \$739,057		\$153,971		\$0 \$0		\$67,172		\$130,029		
\$671,784	\$2,281,760	\$1,974,498	\$1,811,489	\$1,475,000	\$230,901	\$756,853	\$311,305	\$1,405,174	\$213,827	\$3,806,535	\$1,078,415	\$1,831,172		\$4,751,143
													\$124,473	
			1	\$562,000		\$86,261	I	\$0		\$56,056				
				\$302,000		φ00,201		ψ.		400,000				
								\$0		\$11,654				
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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0
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			·			\$437,254		\$0						
						\$383,468		\$0						
			\$5,000,000					\$0						
		\$84,759					\$19,586	\$218,236		\$1,311,937				\$50,079
		\$341,529	\$939,078					\$26,883		\$574,674				\$1,464,998
\$6,859,998	\$3,989,091	\$6,900,159	\$25,290,378	\$24,917,108	\$2,627,368	\$4,637,584	\$3,528,492	\$3,024,706	\$213,827	\$20,630,225	\$4,241,407	\$11,459,724	\$257,582	\$15,126,958
\$5,501,788		\$27,408,123	\$40,068,858	\$38,224,122	\$5,857,761	\$60,564,703	\$16,291,103	\$10,837,335	\$72,613	\$31,455,470	\$4,304,963	\$11,463,606	\$503,329	\$79,024,765
\$12,361,786	\$19,826,538	\$34,308,282	\$65,359,236	\$63,141,230	\$8,485,129	\$65,202,287	\$19,819,595	\$13,862,041	\$286,440	\$52,085,695	\$8,546,370	\$22,923,330	\$760,911	\$94,151,723
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
\$	5,601.00	2,061,815.48	13.388.662.86	2,081,725.00	1,966,520.00	\$	125,000.00	650,000.00	\$	818,185.32	\$	40,000.00	\$	-
This is an amount		This is an amount		This is an amount			This is an amount		This is an amount					\$0
w Enforcement D	District	General Fund	Law Enforce Tax I	County Road Fur	Gilliam Co. Sherif	f's Dept.	General Fund	General Fund / P	ublic Safety Levy	General Fund		Court Fines		
		This is the source,												
This is the source, not a dollar amount	Motor Vehicle t Registration				This is the source,	This is the source, not a dollar amount	This is the source,							

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Lake	Lane	Lincoln	Linn	Malheur	Marion	Morrow	Multnomah	Nyssa RD #2	Ontario RD #3	Polk	Sherman	Tillamook	Umatilla_co	Union
	\$178,930 \$2,059,806		\$2,483 \$114,547			\$115,344	\$203,908 \$8,651,279			\$208,440	\$68,950	\$16,284		
	\$2,037,000		\$114,547	40	\$1,012,004	\$110,044	φ0,031,277			\$200,440	\$60,730	\$10,204		
				\$0						\$400,000		\$919,415		
	\$25,063		#000 F21	\$0			\$143,353			***		\$22,873		
	\$2,249,435 \$8,574,672		\$283,521 \$875,390	\$0 \$0		\$1,919,229	\$856,002 \$508,045			\$9,468 \$854,118		\$6,647 \$1,702,195		
	\$4,228,507		\$6,549,705				\$3,985,714			фол4,118	φ1,304,394	\$758,953		-
40			4	40				A:						Ac 2 12 2
\$2,613,451 \$207,114					\$8,363,790 \$1,891,992	\$2,948,106 \$300,000			\$1,050,480	\$4,325,757 \$525,413	\$1,218,540 \$41,482	\$1,158,517 \$273,252	\$6,336,809 \$179,715	
\$70,024					\$30,535	\$356,000				\$61,074			\$1/7,/13	\$385,237
,	\$441,520	\$678,591		\$0	\$225,156	,	\$493,695			\$9,581		\$251,340		\$86,518
	\$1,030,120		\$604,596	\$0	\$2,622,824					\$760,875		\$16,178	\$36,449	\$143,230
\$143,658	\$2,889,749	\$2,690,718	\$3,738,270	\$34,800	\$5,558,941	\$489,000					\$40,000	\$1,398,959	\$1,331,415	\$436,259
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								\$357,853	\$357,853					
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	\$227,845			\$1,238,622 \$0			\$37,227,157				\$58,474			
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	\$4,565,272		\$368,424	\$22,450	\$696,135	\$126,658	\$153,102				\$61,617	\$58,044		\$20,619
	\$881,732		\$83,431	\$0	\$246,529	\$4,246,667	\$298,193			\$6,219				\$30,294
\$3,034,247	\$42,271,772	\$7,355,231	\$21,651,508	\$3,366,311	\$34,405,188	\$10,501,004	\$80,056,388	\$1,408,333	\$1,408,333	\$7,230,052	\$3,077,376	\$8,281,925	\$7,884,388	\$3,465,516
	\$46,969,093	\$9,715,736	\$16,633,568	\$2,735,498	\$35,846,052	\$3,638,984	\$24,797,923	\$1,633,014	\$1,633,014	\$2,872,668	\$3,059,952	\$9,974,214	\$6,404,515	\$5,126,173
\$3,034,247	\$89,240,865	\$17,070,966	\$38,285,075	\$6,101,809	\$70,251,240	\$14,139,988	\$104,854,311	\$3,041,347	\$3,041,347	\$10,102,720	\$6,137,328	\$18,256,139	\$14,288,903	\$8,591,690
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
INUE	INUE	INUE	INUE	INUE	INUE	INUE	INUE	IKUE	INUE	INUE	INUE	INUE	IKUE	INUE
\$	1,559,717.00		Unknown	20,000.00	2,142,944.47		16,745,566.87		\$	770,000.00			\$	\$
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	Sheriff's Office Ge		Contact Sheriff				General Fund			General Fund	General Fund			
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Wallowa	Wasco	Washington	Wheeler	Yamhill	GRAND TOTAL	
	\$13,148	\$11,550,501		\$0		\$19,111,00
	\$55,203	\$12,813,349		\$342,859		\$80,050,92
	\$0	\$67,400				\$43,195,96
	\$94,019	\$31,576,004	\$22,217			\$83,367,08
	\$56,570	\$10,827,290				\$42,313,22
	\$759,449	\$15,312,677	\$175,661	\$478,213		\$162,105,97
	\$54,773	\$1,122,290		\$28,378		\$118,503,53
				\$84,084	,	\$84,08
				\$58,859	,	\$58,85
\$2,426,236	\$1,698,797	\$9,590,232	\$187,844	\$6,166,208		\$287,657,82
\$516,110	\$292,060	\$4,080,174	\$1,040			\$83,220,20
\$248,798	\$214,708	\$431,074		\$49,041		\$12,022,44
	\$7,847	\$0		\$5,437		\$4,147,57
	\$0	\$0		\$21,734		\$10,705,30
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\$52,599	\$251,871	\$20,389,951	\$742,488	\$ 47F OF /		
\$52,599	\$251,871	\$20,389,951	\$742,488	\$475,056		\$7,301,43
\$52,599	\$251,871	\$20,389,951	\$742,488	\$475,056		\$7,301,43 \$840,17
\$52,599	\$251,871	\$20,389,951	\$742,488	\$475,056		\$7,301,43 \$840,17
\$52,599	\$251,871	\$20,389,951	\$742,488	\$475,056		\$7,301,40 \$840,13
\$52,599	\$251,871	\$20,389,951	\$742,488			\$7,301,43 \$840,17
\$52,599	\$251,871	\$20,389,951	\$742,488	\$475,056 \$72,127		\$7,301,43 \$840,17 \$ \$ \$ \$233,73
\$52,599	\$251,871 \$0	\$20,389,951 \$242,665	\$742,488			\$7,301,43 \$840,17 3 3 \$3 \$233,73 \$2,989,09
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\$52,599	\$0		\$742,488			\$7,301,43 \$840,17 \$ \$ \$ \$ \$233,73 \$2,989,05 \$5,202,60
	\$0	\$242,665		\$72,127		\$7,301,43 \$840,17 \$3 \$3 \$2,989,05 \$5,202,60
\$52,599 \$0	\$0		\$742,488 \$0			\$7,301,43 \$840,17 \$3 \$3 \$2,989,05 \$5,202,60
	\$0 \$0 \$0	\$242,665 \$0		\$72,127 \$0		\$7,301,43 \$840,17 \$2,33,73 \$2,989,05 \$5,202,60 \$13,536,54 \$84,709,93
\$0	\$0 \$0 \$0	\$242,665 \$0 \$3,052,970	\$0	\$72,127 \$0 \$655,260		\$7,301,43 \$840,17 \$2,987,05 \$2,989,05 \$5,202,66 \$13,536,54 \$84,709,93
	\$0 \$0 \$0	\$242,665 \$0		\$72,127 \$0		\$7,301,43 \$840,17 \$2,987,05 \$2,989,05 \$5,202,66 \$13,536,54 \$84,709,93
\$0	\$0 \$0 \$0	\$242,665 \$0 \$3,052,970	\$0	\$72,127 \$0 \$655,260		\$7,301,43 \$840,17 \$2,987,05 \$2,989,05 \$5,202,66 \$13,536,54 \$84,709,93
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\$0	\$0 \$0 \$0 \$0 \$0 \$0	\$242,665 \$0 \$3,052,970 \$8,103,066 \$112,452 \$75,038	\$0	\$72,127 \$0 \$655,260		\$7,301,42 \$840,17 \$2,9840,17 \$2,989,00 \$5,202,60 \$13,536,54 \$4,279,70 \$10,889,23 \$4,279,70 \$39,085,15 \$4,686,35
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\$0 \$0 \$3,243,743 \$6,142,880	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$242,665 \$0 \$3,052,970 \$8,103,066 \$112,452 \$75,038 \$618 \$1,657,113 \$131,004,864 \$217,287,670	\$0 \$0 \$1,129,250 \$2,228,795	\$72,127 \$0 \$655,260 \$0 \$55,260 \$0 \$4,729,481		\$7,301,42 \$840,17 \$3 \$233,72 \$2,989,05 \$5,202,60 \$13,536,52 \$4,279,70 \$10,889,27 \$4,279,70 \$10,889,27 \$4,279,70 \$10,889,27 \$4,279,70 \$10,889,27 \$4,279,70 \$10,889,27 \$10,
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\$0 \$0 \$3,243,743 \$6,142,880 \$9,386,623	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$242,665 \$0 \$3,052,970 \$8,103,066 \$112,452 \$75,038 \$618 \$1,657,113 \$131,004,864 \$217,287,670 \$348,292,534	\$0 \$0 \$1,129,250 \$2,228,795 \$3,358,045	\$72,127 \$0 \$655,260 \$0 \$8,437,256 \$4,729,481 \$13,166,737		\$7,301,42 \$840,17 \$3 \$233,72 \$2,989,05 \$5,202,60 \$13,536,52 \$4,279,70 \$10,889,27 \$4,279,70 \$10,889,27 \$4,279,70 \$10,889,27 \$4,279,70 \$10,889,27 \$4,279,70 \$10,889,27 \$10,
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	DEPARTMENT OF TRANSPORTATION		Please Return to:										
In cooper	ration with The League of Oregon Cities and the	Association of Oregon Counties	Economics@odot.state.or.us										
	Local Road and Street Questionnaire	for the Fiscal Year Ending June 30,	2020										
		Local Jurisdiction Name:											
Prepared		Local Jurisaiction Name:											
	mail												
Ph	hone												
ITEM	III. DEBT FOR ROAD AND STREET PURPOSES		AMOUNT	Albany	Ashland	Astoria	Baker City	Beaverton	Bend	Brookings	Canby	Central Point	Coos Bay
1. OPENING	DEBT - Should agree with prior year's closing debt amo	ount											
	A.1.a: Bonds		\$431,452,501		\$585,000				\$70,241,070				\$1,646,418
	A.2.b: Notes		\$103,309,592						\$993,617	\$14,099			
1. ISSUES													
	B.1.a: Bonds (Must equal Part I, Item A.6.a)								5,793,693.18				7,969,212.
	B.2.b: Notes (Must equal Part I, ItemA.6.b)								-	668,240.00			-
1. REDEMPTI	ION												
	C.1.a: Bonds (Must equal Part II, Item B.1.b)								6,748,500.45	-			3,301,600.0
	C.1.b: Notes (Must equal Part II, Item B.2.b)								993,617.00	4,579.00			-
1. CLOSING	DEBT												
	D.1.a: Bonds				585,000.00				69,286,262.73	-			6,314,030.
	D.1.b: Notes				-				-	677,760.00			-

Cornellus Covoglis College Grove Creswell Balles Engle Fainter Forence Fored Grove Gladelone Grant Fass Cresham Nappy Valley Herriston Millsbaro Mood River Independence \$20.767 \$\$3.597 \$\$1.151.174 \$\$3.757.883 \$\$22.945.447 \$20.476 \$\$3.757.883 \$\$22.945.447																		
\$20,767 \$53,507 \$1.151,174 \$6,870,161 \$20,476 \$3,739,883 \$22,945,447 \$ 9,840,000,00 - 4,178,034,83 \$ 10,383,12 7,591,26 64,000 9,840,000,00 - 269,804,64 \$ - 20,475,96 - 269,027,00 772,222,28 \$ 10,383,80 45,915,43 1,087,174 6,600,356,36																		
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\$2,476 \$3,739,883 \$22,945,447 9,840,000.00 4,178,034,83 10,383,12 7,591,26 64,000 9,840,000.00 - 269,804,64 - 20,475,96 - 289,027,00 772,222,28																		
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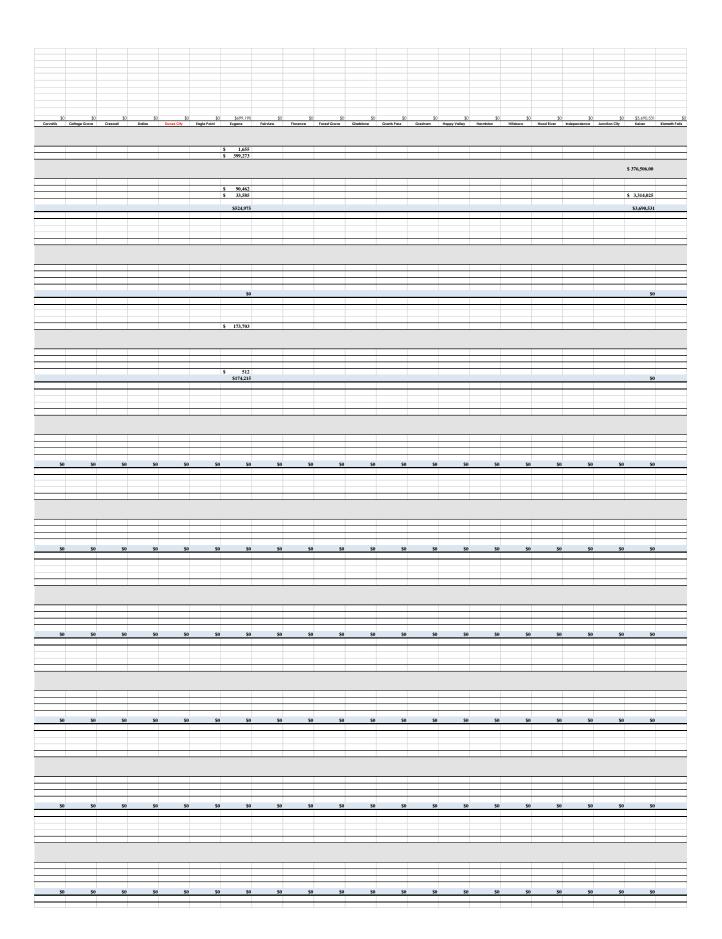
Junction City	Keizer	Klamath Falls	La Grande	Lake Oswego	Lebanon	Lincoln City	Madras	McMinnville	Medford	Milton-Freewater	Milwaukie	Molalla	Monmouth	Newberg	Newport	North Bend	Ontario
	\$1,609,000			\$13,987,442			\$659,355	\$18,720,000	\$4,085,698		\$18,186,661						
					\$988,432		\$0	\$4,502,135	\$1,354,717								
	-			-	-		-	-	-		-						
	-			-				-			-						
	-			-	-		-	-	63,387.08		-						
	103,000.00			761,480.00	-		40,845.00	1,400,000.00	63,387.08 452,941.18		1,290,000.00						
	-			-	-		-	-	63,387.08		-						
	103,000.00			761,480.00	-		40,845.00	1,400,000.00	63,387.08 452,941.18		1,290,000.00						
	103,000.00			761,480.00	-		40,845.00	1,400,000.00	63,387.08 452,941.18		1,290,000.00						
	103,000.00			761,480.00	-		- 40,845.00 -	1,400,000.00 299,628.00	63,387.08 452,941.18		1,290,000.00						
	103,000.00			761,480.00	- 75,076.00		40,845.00	1,400,000.00 299,628.00 17,320,000.00	63,387.08 452,941.18 - 3,632,756.82		1,290,000.00						
	103,000.00			761,480.00	- 75,076.00		40,845.00	1,400,000.00 299,628.00	63,387.08 452,941.18 - 3,632,756.82 1,418,103.88		1,290,000.00						

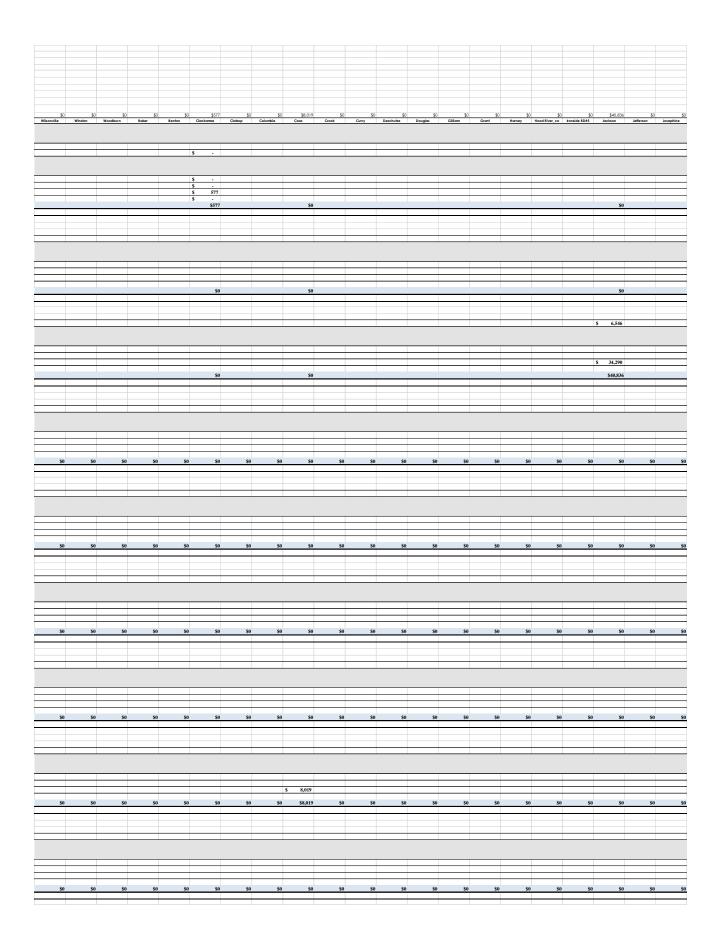
Oregon City	Pendleton	Philomath	Portland	Prineville	Redmond	Roseburg	Salem	Sandy	Scappoose	Seaside	Sheridan	Sherwood	Silverton	Springfield	St. Helens	Stayton	Sutherlin
,																	
			\$105,155,000		\$600,000		\$32,075,000	\$0						\$7,825,000			
					\$0			\$0									\$505,000
							24,735,000.00										
			-		-			6,678,165.17						-			-
			11,010,000.00		70,000.00		32,340,000.00							1,904,000.00			-
			-		70,000.00		32,340,000.00							1,904,000.00			23,373.17
																	23,373.17
			94,145,000.00		530,000.00		24,470,000.00	-						5,921,000.00			-
			-		-		-	6,678,165.17						-			481,626.83

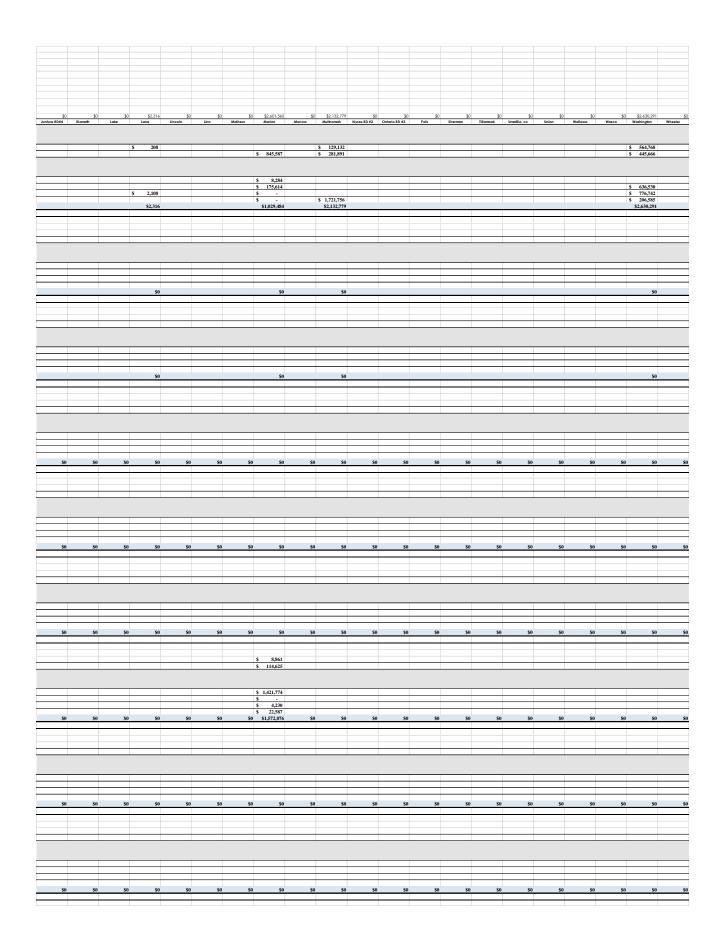
						I											
Sweet Home	Talent	The Dalles	Tigard	Troutdale	Tualatin	Umatilla	Warrenton	West Linn	Wilsonville	Winston	Woodburn	Baker	Benton	Clackamas	Clatsop	Columbia	Coos
				\$0	\$17,770,000			\$1,097,500	\$17,642,775	\$0							
					\$0					\$27,138							
				40,000.00	-				-	-				20,000,000.00			
					-					-				-			
					1,370,000.00			107.500.00	2.929.599.60					545,000.00			
				-	-			-	-	27,138.00				-			
				40.000.00	16,400,000.00			990,000,00	14.713.175.40	-				19,455,000.00			
					-				-					-			

Cornelius	Crook	Curry	Deschutes	Douglas	Gilliam	Grant	Harney	Hood River	ronside RD#5	Jackson	Jefferson	Josephine	Juntura RD#4	Klamath	Lake	Lane	Lincoln
										\$228,167							
										\$0							
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										6,323.87							
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										6,323.87							

Linn	Malheur	Marion	Morrow	Multnomah	Nyssa RD #2	Ontario RD #3	Polk	Sherman	Tillamook	Umatilla	Union	Wallowa	Wasco	Washington	Wheeler	Yamhill	GRAND TOTAL
Liliii	Mullieu	MIGHOR	Monow	Monitorium	Nyssa KD #2	Official KD #3	TOIK	Sileiliuli	HIIGHOOK	Ullulliu	OHIOH	Hullowa	Wusco	Hushingion	Wiletiei	Tullilli	OKAND IOIAL
				\$110,827,807			\$415,000								N/A		431,452,501.13
				\$1,299,912	\$43,046	\$43,046								\$66,832,645	N/A		103,309,592.48
				-	-	-	-		3,590,850.09		-			-	-	-	
				-	-	-	-		-		-				-	-	11,587,827.08
																	_
				10,012,383.00	-	-	55,000.00		-		-			-	-		
				240,095.00	-	-	-		-		60,982.00			8,103,065.50	-	-	10,889,278.91
				100 015 101 00			0.10.000.00										
				100,815,424.00	-	-	360,000.00		3,590,850.09		-			-	N/A	-	
	_			1,059,817.19	43,046.00	43,046.00	-		-		(60,982.00)	1		58,729,579.45	N/A	-	104,008,140.65







Urban Principal Arterial - Other on the S728,374 Urban Principal Arterial - Other on the S728,374 Urban Principal Arterial - Other on the S728,374 Urban Principal Arterial - Other on the Urban Principal Arterial - Preeway & Urban Prin	UPAO: Right of Way UPAO: Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering
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Campa	the National Highway System UPAO: Right of Way UPAO: Engine Group in the March of t
\$ 928.374 0.05 \$234.266 \$494.108 \$978.374 Uthan Principal Arterial - Other on the state of the s	the National Highway System UPAO: Right of Way UPAO: Engine Group in the March of t
\$ 928.374.05 \$324.266 \$994.08 \$978.374 U \$ 3.348.768.45 \$1.775.626 \$1.573.143 \$3.348.768 U U \$ 8.283.08 \$0 \$3.284.85 U \$ 4.458.10.99 \$3.464.007 \$912.144 \$4.458.15] \$1.770.062 \$	UPAO: Right of Way UPAO: Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering
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\$ 8,283.58 \$0 \$8.284 \$4.88,10.91 \$3.546,007 \$912.144 \$4.488,131 \$4.458,10.91 \$3.546,007 \$912.144 \$4.488,131 \$4.701,002.03 \$3.271,6.85 \$779.427 \$4.701,002.03 \$3.271,6.85 \$179.247 \$4.701,002 \$1.801,000.79 \$12.2824,054 \$5.795,447 \$18.619,501 \$Urban Principal Arterial - Freeway & Urban Principal Arterial - Freeway & U U U U U U U U U U U U U U U U U U	Preliminary Engineering and Construction Engineering
\$ 8, 8283.08 \$0 \$58.284 \$58.284 \$1.284 \$4.585.199 \$3.284,00.07 \$5121.144 \$4.458.151 \$1 \$4.701.062\$ \$3.470.162 \$3.579.427 \$4.701.062\$ \$1.2870.062\$ \$1	Preliminary Engineering and Construction Engineering
8 R28.3.8 S O	
8 4.458.150 91 \$3.446.007 \$912/144 \$4.458.151 \$1 \$4.70.10.202	UPAO: Construction and Expansion
8 4.701.002.03 \$3.721.635 \$777.427 \$4.701.062 \$1 \$4.701.06	UPAO: New Facilities UPAO: Capacity Improvements
\$ 4,798,355.58 \$2,870.014 \$1,928.342 \$4,798.356 T	UPAO: System Preservation
Urban Principal Arterial - Freeway & Urban Principal Arterial - Freeway & U U U U U U U U U U U U U U U U U U	UPAO: System Enhancement
U U U U U U U U U U U U U U U U U U U	TOTAL CAPITAL OUTLAY for Urban Principal Arterial - Other on NHS
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U U U U U U U U U U U U U U U U U U U	& Expressway on the National Highway System
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U S	UPAF: Engineering
S . U S	Including Capital Improvement Plan Development,
\$	Preliminary Engineering and Construction Engineering UPAF: Construction and Expansion
\$.	UPAF: New Facilities
s . I	UPAF: Capacity Improvements
	UPAF: System Preservation
. IONAL CAPITAL CONDAT FOR UPDER PRINC	UPAF: System Enhancement ncipal Arterial - Freeway & Expressway on NHS
Urban Minor Arterial on the Nationa	al Highway System
	UMA: Right of Way UMA: Engineering
	Including Capital Improvement Plan Development,
	Preliminary Engineering and Construction Engineering
U	UMA: Construction and Expansion
	UMA: New Facilities
	UMA: Capacity Improvements UMA: System Preservation
	UMA: System Enhancement
\$ 2,742,028.72 \$2,701,193 \$40,836 \$2,742,029 TOTAL CAPITAL OUTLAY for Urban Minor Arterial	
TI W. OR A NO	III. 6 4
Urban Major Collector on the Nation	uMajC: Right of Way
	UMajC: Engineering
	Including Capital Improvement Plan Development,
	Preliminary Engineering and Construction Engineering
	UMajC: Construction and Expansion UMajC: New Facilities
	UMajC: Capacity Improvements
s - \$0 \$0 \$0	UMajC: System Preservation
\$ 3,068,279.00 \$3,068,279 \$0 \$3,068,279	UMajC: System Enhancement
\$ 3,179,705.00 \$3,179,705 \$0 \$3,179,705 TOTAL CAPITAL OUTLAY for Urban Major Collector	r on NHS
Urban Minor Collector on the Nation	nal Highway System
U	UMinC: Right of Way
	UMinC: Engineering
	Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering
U	UMinC: Construction and Expansion
s · \$0 \$0 \$0	UMinC: New Facilities
	UMinC: Capacity Improvements UMinC: System Preservation
	UMinC: System Enhancement
\$. \$0 \$0 \$0 TOTAL CAPITAL OUTLAY for Urban Minor Collector	
Urban Local on the National Highwa	ay System UL: Right of Way
	UL: Engineering
	Including Capital Improvement Plan Development,
	Preliminary Engineering and Construction Engineering
	UL: Construction and Expansion
	UL: New Facilities UL: Capacity Improvements
	UL: System Preservation
s - \$0 \$0 \$0 I	UL: System Enhancement
\$ - \$0 \$0 \$0 TOTAL CAPITAL OUTLAY for Urban Local	I on NHS
\$ · \$0 \$0 \$0	
Rural Principal Arterial - Other on th	he National Highway System
R	RPAO: Right of Way
8 114,625.16 \$0 \$114,625 \$114,625 R	RPAO: Engineering
	Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering
	RPAO: Construction and Expansion
\$ 1,421,773.62 \$0 \$1,421,774 \$1,421,774	RPAO: New Facilities
ş . I	RPAO: Capacity Improvements
	RPAO: System Preservation RPAO: System Enhancement
\$ 22,586.75 \$0 \$22,587 \$22,587 \$1.572,076.03 \$0 \$1,572,076 \$1,572,076 [OTAL CAPITAL OUTLAY for Rural Principal Arterial - Other	
\$ -	
Rural Major Collector on the Nation	nal Highway System
· ·	RMajC: Right of Way RMajC: Engineering
	RMajC: Engineering Including Capital Improvement Plan Development,
s . R	Preliminary Engineering and Construction Engineering
§ . R	RMajC: Construction and Expansion
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\$. R	RMajC: System Preservation RMajC: System Enhancement
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8	RL: Right of Way
\$. R \$	RL: Right of Way RL: Engineering
R R R R R R R R R R	RL: Right of Way
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\$	RL: Right of Way RL: Engine engl Inchding Capital Improvement Plan Development, Pediniany Engineering and Construction Engineering RL: Construction and Expansion RL: New Facilities
R R R R R R R R R R	RL: Right of Way RL: Engine eng Including Capital Improvement Plan Development, Pelminary Engineering and Construction Engineering RL: Construction and Expansion RL: New Facilities RL: Capital Improvements
\$	RL: Right of Way RL: Engine engl Inchding Capital Improvement Plan Development, Pediniany Engineering and Construction Engineering RL: Construction and Expansion RL: New Facilities